

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 04 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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>	
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>	
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>	
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>	
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>	
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>
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>
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>
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		25	\$3,323,600.50	37.21%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		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>
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>
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>
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>
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 CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0
		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>
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,131,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
<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>

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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>
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,976,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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 AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,836,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,523,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,515,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$590,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,626,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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			19	\$1,989,100.00	100%	0	\$0.00	NA	0



		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>19</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379WBA4		BANCKLAHOMA 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>
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>
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>
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0
<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>
31379WG35		CHASE MANHATTAN MORTGAGE	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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
		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	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0

		CORPORATION							
		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>
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

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<b>Total</b>			<b>174</b>	<b>\$25,172,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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 CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,705,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			1	\$101,679.97	8.65%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>
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>
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>

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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
	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

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<b>Total</b>			<b>64</b>	<b>\$7,399,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0
		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>
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>
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

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<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>
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>
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>
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>
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



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<b>Total</b>			<b>59</b>	<b>\$5,759,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			28	\$2,990,642.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$2,990,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,023,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,523,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,529,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,600,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,737,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,011,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,023,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,164,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV61		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>
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>
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>
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>
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>
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>
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>
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$706,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,986,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$44,550,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,279,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0

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<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>
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>
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>
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>
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>

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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>
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>
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>
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>
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>
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0



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		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>
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>
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>
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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$12,843,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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	WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0
	Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,585,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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>
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>
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>
31379XJW6			16	\$1,503,600.00	100%	0	\$0.00	NA	0

		FIRST AMERICAN NATIONAL BANK							
<b>Total</b>			<b>16</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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>
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>

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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>
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>
31379XMX0	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>
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>
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>
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0
	Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,627,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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>
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>
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>
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>
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>
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 HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,331,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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>
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>
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>
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>
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	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
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>
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>
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>
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0

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		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>
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>
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 HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0
		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>
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>
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>

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31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,012,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,005,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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 COMPANIES	27	\$1,607,941.67	100%	1	\$3,762.64	NA	1
<b>Total</b>			<b>27</b>	<b>\$1,607,941.67</b>	<b>100%</b>	<b>1</b>	<b>\$3,762.64</b>		<b>\$3,762.64</b>

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31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0
		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>
31379Y5Y5		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>
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>

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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>
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>
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>
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>
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>
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>



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
<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>
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>
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>
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
	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
		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	15	\$1,171,432.16	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>15</b>	<b>\$1,171,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,574,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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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>
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>
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	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,674,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0
	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>
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

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		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>
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>
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>
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0

DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0
GREENTREE MORTGAGE 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	7	\$992,473.91	0.83%	0	\$0.00	NA	0

COMPANY								
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 MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>903</b>	<b>\$120,186,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$70,966.05	NA	1 \$70,966.05
<b>Total</b>		<b>487</b>	<b>\$53,879,417.57</b>	<b>100%</b>	<b>1</b>	<b>\$70,966.05</b>		<b>1 \$70,966.05</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		21	\$1,303,202.91	47.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
		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>
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

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<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>
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>	
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>
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
		64	\$8,209,628.63	0.63%	0	\$0.00	NA	0



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE 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	
		7	\$758,974.83	0.06%	0	\$0.00	NA	0	

	HOME MORTGAGE, INC.							
	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	2	\$245,605.76	0.02%	0	\$0.00	NA	0

	CORPORATION								
	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	3	\$512,885.76	0.04%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>10,568</b>	<b>\$1,309,564,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	
		15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY								
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	
	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	1	\$68,000.00	0.01%	0	\$0.00	NA	0	

	BANK OF TENNESSEE FSB								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	
	MEMBERS 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>

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
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0
		164	\$18,558,069.60	6.93%	0	\$0.00	NA	0



	GMAC MORTGAGE CORPORATION							
	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 MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0
	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 CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0

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

	OLD KENT MORTGAGE COMPANY							
	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 COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,272</b>	<b>\$119,082,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0

	BANK								
	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>	
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>	
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>	
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>	
31377LSE4	ARCS COMMERCIAL MORTGAGE	1	\$7,500,000.00	100%	0	\$0.00	NA	0	

	COMPANY								
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	
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>	
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	

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<b>Total</b>			<b>27</b>	<b>\$3,985,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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	4	\$731,341.66	51.88%	0	\$0.00	NA	0



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		CORPORATION							
		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>
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>
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>
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>
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,879,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>23</b>	<b>\$1,030,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVD2	BANK UNITED		78	\$3,805,052.99	100%	1	\$34,525.17	NA	1
<b>Total</b>			<b>78</b>	<b>\$3,805,052.99</b>	<b>100%</b>	<b>1</b>	<b>\$34,525.17</b>		<b>1</b>
31379BVE0	BANK UNITED		31	\$1,285,413.92	100%	1	\$20,541.33	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,285,413.92</b>	<b>100%</b>	<b>1</b>	<b>\$20,541.33</b>		<b>0</b>
31379BVF7	BANK UNITED		277	\$13,367,759.06	100%	1	\$23,606.32	NA	0
<b>Total</b>			<b>277</b>	<b>\$13,367,759.06</b>	<b>100%</b>	<b>1</b>	<b>\$23,606.32</b>		<b>0</b>
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>
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>
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>
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>

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	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,208,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
	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>
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>
31379HXPO	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>
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>

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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>
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>

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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>
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>
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>
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>
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
	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>
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>
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,099,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,168,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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



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<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>
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>
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>

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>
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>
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
<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>
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		29	\$3,995,284.63	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>29</b>	<b>\$3,995,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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
		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>
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>
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>
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,003,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>

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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>
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>
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>
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	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,991,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,114,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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>
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>
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

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<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>
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>
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>
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

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		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>
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
<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>
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>
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>
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			4	\$468,634.14	4.66%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		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>
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



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		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>
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>
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>
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>
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>
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$41,814,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
<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>
31379UYR6	CROSSLAND MORTGAGE	5	\$311,488.13	16.08%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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

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<b>Total</b>			<b>364</b>	<b>\$51,956,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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>
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
	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>
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

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		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>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,065,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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		5	\$487,750.00	4.84%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		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>
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		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,019,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0



		SAVINGS BANK							
		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>
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>
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>
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>

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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>
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>
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>
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 CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,207,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379W7C5		FIRST UNION MORTGAGE	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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
		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>
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>
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>
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>

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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>
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>
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>
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		88	\$10,036,461.76	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>88</b>	<b>\$10,036,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,941,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,896,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,867,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,907,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,849,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,953,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,972,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,940,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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>
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>
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0



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<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>
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
	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>
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>
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>
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>
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>
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>
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	30	\$4,037,525.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>30</b>	<b>\$4,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>

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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>
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 COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,995,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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 COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0
		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>
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

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<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>
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>

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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
	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>

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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	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$33,986,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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 FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0
	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>
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>
31379YMB6	Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>297</b>	<b>\$19,184,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,477,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
31380ACA8			1	\$166,366.84	1.67%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		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>
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>
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>
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>
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>
31380AFZ0		CTX MORTGAGE	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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>	
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	NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	
	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		33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		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>
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>

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>
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$17,844,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	2	\$330,869.03	6.57%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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>	
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>	
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>	
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>	

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>
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>
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>
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 HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,695,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0



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		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>
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,820,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		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 MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$93,086,677.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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
<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>
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>

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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
<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>
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
<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>
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>
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,526,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
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>
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>
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>
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>
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>
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>



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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>
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>
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>
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>

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 MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,423,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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>
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>

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>
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>
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>
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>
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,740,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6F0		31	\$3,920,471.86	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>31</b>	<b>\$3,920,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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>
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,793,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>
31380CKE7		AMERICAN HOME	38	\$4,999,727.78	100%	0	\$0.00	NA	0



		FUNDING INC.							
<b>Total</b>			<b>38</b>	<b>\$4,999,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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			30	\$1,067,155.60	100%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
<b>Total</b>			<b>30</b>	<b>\$1,067,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<b>Total</b>			<b>38</b>	<b>\$2,474,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31380CQY7	M&T MORTGAGE CORPORATION		23	\$2,587,000.39	86.82%	0	\$0.00	NA	0
	Unavailable		4	\$392,834.00	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,979,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			10	\$1,058,930.15	10.62%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		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
		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>
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	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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>
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>
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>

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>
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
	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>
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>
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>

31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0
	Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$55,098,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,003,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
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>
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>
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>
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>
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>
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>
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0

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		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>
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>
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>

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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>
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>
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

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		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>
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>
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>
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>
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>

31380DF8	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>
31380DF6	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>
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>
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>
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>
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0

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		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>
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>
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>

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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	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,681,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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>
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

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		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>
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>
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 HOVNANIAN 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>
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>
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>
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>
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>
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>
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

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		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
		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>
31380DWW8		OLD KENT MORTGAGE	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0

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	COMPANY								
	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 COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,232,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,430,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	
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>	

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>
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	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,823,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31380EDD3	REPUBLIC BANCORP	68	\$9,248,706.06	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
<b>Total</b>			<b>68</b>	<b>\$9,248,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
<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>

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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>
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>
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



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<b>Total</b>			<b>15</b>	<b>\$2,020,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,187,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$20,879,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,322,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$46,660,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,179,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,071,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,554,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$22,593,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,502,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP54		FIRST UNION MORTGAGE 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

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<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>
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>
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>
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>
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>
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	1	\$69,000.10	0.13%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	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	

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	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>
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	5	\$300,506.63	1.93%	0	\$0.00	NA	0



	INDIANAPOLIS								
	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	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$26,131,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	

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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 CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0
	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>
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0
	Unavailable	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,554,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		NATIONS Banc 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>
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	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0



	COMPANY, INC.								
	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	8	\$787,753.59	0.48%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	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 MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,245</b>	<b>\$165,185,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZ86	ACCUBANC MORTGAGE	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	

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

	CORPORATION								
	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 BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0
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	4	\$534,637.76	0.04%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,747</b>	<b>\$1,233,238,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0
	EQUALITY MORTGAGE	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0

	CORPORATION								
	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	2	\$333,492.25	0.06%	0	\$0.00	NA	0

	CORPORATION								
	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	1	\$79,839.31	0.18%	0	\$0.00	NA	0	

	COMPANY								
	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>	

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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>
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>
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>
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>
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>

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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>
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>
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>
31378YCU6	NATIONSBANC 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>

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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>
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>
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>
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>
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>
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>

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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>
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>
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>



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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>
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
<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>
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>

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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	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,482,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379MKX6	MELLON MORTGAGE	4	\$365,197.28	14.69%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		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>
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
		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>
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>
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>

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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
	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>
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>
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 CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0
	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>
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

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<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>
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>
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	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0

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		COMPANY							
		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		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,061,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379TYA6		FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0
<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	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0



	COMPANY								
	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>	
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>	

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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>
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,999,947.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,199,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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<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>
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>
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>
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>
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>
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>
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

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		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>
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>
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,086,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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		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>
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	22	\$2,992,750.00	100%	0	\$0.00	NA	0

		BANK							
<b>Total</b>			<b>22</b>	<b>\$2,992,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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



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<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>
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
		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>
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>
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>
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>
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

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<b>Total</b>			<b>92</b>	<b>\$5,624,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,538,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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>
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>

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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>
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>

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31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$23,863,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,932,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,802,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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>
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>
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>
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>

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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>
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>
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>
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>
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

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<b>Total</b>			<b>135</b>	<b>\$19,691,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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			28	\$3,975,469.43	97.55%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		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		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$65,924,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$46,865,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
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>
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,632,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<b>Total</b>			<b>340</b>	<b>\$40,001,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0
<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>
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

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		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>
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,187,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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>	
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>	
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>	
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>	
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>	
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>
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>
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>
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380BB74		NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,997,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$8,685,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$13,223,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
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

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<b>Total</b>			<b>370</b>	<b>\$52,410,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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>
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>
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>
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>

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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>
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>
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>
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>
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>

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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>
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	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$25,213,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,032,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0
	Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,137,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPF9		59	\$7,932,139.21	50.98%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		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>
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>
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>
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>
31380CRH3		PHH MORTGAGE SERVICES	81	\$8,960,078.07	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>81</b>	<b>\$8,960,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$34,715,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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>
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>
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>
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
<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>
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		52	\$3,215,879.94	30.79%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		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
		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>
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>
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>
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,966,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>



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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>
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>
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
	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>

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>
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>
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>
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>
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>
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			146	\$20,142,607.96	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>146</b>	<b>\$20,142,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0
<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>

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>
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>
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>

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31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,690,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380E5M2		21	\$3,127,415.08	47.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>
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>
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>
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	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0

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	COMPANIES								
	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>	
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>	
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 FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,494,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	



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		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>
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$35,070,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,393,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,411,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,119,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,581,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$54,084,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$101,954,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,001,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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

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<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

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		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,567,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$15,781,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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>
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>

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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>
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	7	\$926,601.26	11.7%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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			3	\$284,476.51	9.58%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		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>
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
		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>
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>



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>
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>
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>
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>
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	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
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>
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>
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>
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0

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		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>
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
		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>
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>
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>
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>
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>
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 HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,093,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0
	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>

31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,755,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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			6	\$806,000.00	26.73%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	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>	
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>	
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,469,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>
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>
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>
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>



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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>
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>
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>
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>
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>
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>

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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
<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>
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>
31380GFE4		CHASE MANHATTAN MORTGAGE	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$35,601.97	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,319,971.18</b>	<b>100%</b>	<b>1</b>	<b>\$35,601.97</b>		<b>0</b>
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>
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
<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

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		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>
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>
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>
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,467,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0

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		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	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,838,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			1	\$94,050.00	1.51%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		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>
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		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0
		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>
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>
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,186,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW	5	\$492,379.81	100%	0	\$0.00	NA	0



		MEXICO							
<b>Total</b>			<b>5</b>	<b>\$492,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,589,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$32,506,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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>
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>
31380GS42			164	\$19,778,545.64	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
<b>Total</b>			<b>164</b>	<b>\$19,778,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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>
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>
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>
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,860,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
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>
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>
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
<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>

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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>
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>
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>
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>
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>
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>
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>
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>
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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<b>Total</b>			<b>46</b>	<b>\$6,057,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,579,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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
<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>

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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>
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>
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
<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>
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		26	\$3,627,236.38	52.21%	0	\$0.00	NA	0



		COLONIAL SAVINGS FA							
		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>
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>
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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>
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>
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>
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		26	\$2,855,317.33	67.04%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		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>
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,347,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0

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		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>
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>
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,978,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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 CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,210,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,377,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31380JFK4			5	\$516,150.00	3.64%	0	\$0.00	NA	0



		WASHTENAW MORTGAGE COMPANY							
		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		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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>
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>
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>
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0

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		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>
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>
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
<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>

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>
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>
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	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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 HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0
		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>
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>

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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>
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>
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>
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>
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>
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>
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		507	\$73,762,906.34	94.12%	0	\$0.00	NA	0

		CENDANT RESIDENT MORTGAGE TRUST							
		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>
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>
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>
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>
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
<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>
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>
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>
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 MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,830,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0
	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 COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0
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 COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0
	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
FIRSTTRUST 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,	1	\$47,963.47	0%	0	\$0.00	NA	0

	INC.								
	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
		1	\$125,795.00	0.04%	0	\$0.00	NA	0

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



	FIRSTAR HOME MORTGAGE CORPORATION								
	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 COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0
	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
		22	\$2,576,341.45	3.56%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY								
	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
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0
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	105	\$10,856,352.79	4%	0	\$0.00	NA	0

COMPANY									
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0		
TEMPLE-INLAND 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	9	\$760,474.43	0.95%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>806</b>	<b>\$79,639,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	
		1	\$105,927.06	0.26%	0	\$0.00	NA	0	



	FIRST AMERICAN NATIONAL BANK								
	FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	
	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>
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>
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

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		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
<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>
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
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0
			2	\$306,994.50	3.08%	0	\$0.00	NA	0

BROADVIEW MORTGAGE COMPANY								
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 INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	
PORT WASHINGTON	1	\$100,000.00	1%	0	\$0.00	NA	0	

	STATE BANK								
	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>	
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>	

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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>
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>
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>
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		AMRESO 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>
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>
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>
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0

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		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>
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,008,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>



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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>
31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,018,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
	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>
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>
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$37,025,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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>
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>
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>
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>
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

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<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>
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>
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>

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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	PRINCIPAL RESIDENTIAL	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0

		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>
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>
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			5	\$417,058.49	41.68%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		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>
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>
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>
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>
31379SZW9			24	\$3,111,302.10	100%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$3,111,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31379VUF4			17	\$1,853,436.84	73.83%	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK							
		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>
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>
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>
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>
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	12	\$1,212,700.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,212,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$7,068,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	
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
	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>

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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>
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>
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>
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,017,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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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>
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
<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>
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>
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>

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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>
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>
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>
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		142	\$16,355,351.29	94.32%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		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>
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>
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>
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>
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,862,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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<b>Total</b>			<b>270</b>	<b>\$49,517,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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>
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 COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	0
<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>
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>
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			317	\$31,635,350.32	88.7%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$35,666,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,842,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,607</b>	<b>\$233,954,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,922</b>	<b>\$249,358,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,594</b>	<b>\$201,257,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$15,695,428.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,106,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
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>
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>
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>

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31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$29,951,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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 CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$52,511,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0



		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,056,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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>
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>
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
<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>

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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>
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>
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>
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,851,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
	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>
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>
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>
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>
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
		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>

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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>
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>
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>
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	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,183,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0

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		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
<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	7	\$843,700.00	42.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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

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<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>
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>
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>
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

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		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>
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>
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>
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>
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>
31380GPK9		FIRST CHICAGO NBD MORTGAGE	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0

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	COMPANY								
	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	
	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		138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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>	
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>	
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>	
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>	
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>	
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>	



31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,643,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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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>
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>
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>
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>
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
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		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,390,072.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,969,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0

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		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>
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>
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>
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,225,562.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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			138	\$14,794,002.16	98.95%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
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>
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>
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>

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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>
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>
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>

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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>
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>
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		1	\$127,895.08	5.25%	0	\$0.00	NA	0



		CRESTAR MORTGAGE CORPORATION							
		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>
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>
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
<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>
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>

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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>
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	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>
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>
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			22	\$1,364,254.05	75.1%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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>	
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>	
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		3	\$395,250.00	7.12%	0	\$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC							
		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>
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>
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>
31380HZK6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0

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		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>
31380HZZ4		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>
31380HZZ2		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>
31380HZZ3		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>
31380HZZ1		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>
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>
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>
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0

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		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 HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,508,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>



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>
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>
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>
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>
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

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<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		FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0
		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>
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>
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>

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>
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>
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>
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>
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>
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>
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>
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>
31380JRP0	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>

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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>
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>
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>
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>
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>
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>
31380JTN3		COUNTRYWIDE	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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>
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>
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>
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>

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>
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>
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>
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>
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	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,267,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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 HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,714,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0



	HOME LOANS, INC.								
	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>	
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	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	
	Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$22,965,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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		3	\$388,456.55	18.2%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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 HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,285,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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		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>
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>
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,114,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
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>
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>
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>
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>
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

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		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>
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

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<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 HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0
		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>
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>
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
<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>
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	7	\$773,150.00	7.69%	0	\$0.00	NA	0



	COMPANIES								
	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>	
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>	
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>	
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>	
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>	
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	

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		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>
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>
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>
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>
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>
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,066,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
<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>
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>
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>
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

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		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>
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>
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>
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>
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>
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>
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>
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>
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 SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,981,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,480,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,861,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,248,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,012,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,010,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,002,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,210,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LHQ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,108,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31380LJC3		55	\$7,258,181.58	54.29%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		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>
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>

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>
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>

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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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

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		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>
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
<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



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<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>
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>
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>

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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>
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>
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>
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		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,974,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
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>
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>
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>

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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
<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>
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>
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0

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<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>
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>
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>

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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>
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
<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		19	\$2,518,018.81	16.9%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	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>	
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>	
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>	
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>	
31380MF68	COMMONWEALTH	6	\$663,095.29	66.56%	0	\$0.00	NA	0	



		SAVINGS BANK							
		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>
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>
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>

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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
<b>Total</b>		<b>1</b>	<b>\$38,440.82</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>
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>
31380MNS1		80	\$11,811,284.18	52.89%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>
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
<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>
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

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<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
		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>
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

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		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 CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,541,299.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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		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>
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>
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
<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>
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>
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	GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSJ6	GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0



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<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>
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>
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

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		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>
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

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		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>
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		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,838,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			828	\$104,553,379.34	85.06%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>969</b>	<b>\$122,916,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,060,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$24,999,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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	31	\$4,239,394.93	100%	0	\$0.00	NA	0

		SERVICES							
<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>
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>
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>
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>
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>
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>

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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>
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>
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 ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,012,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,784,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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



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<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>
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>
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>
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>
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			51	\$5,169,207.86	95.41%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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>	
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>	
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>	
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%	0	\$0.00	NA	0	
<b>Total</b>			<b>368</b>	<b>\$48,006,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>
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>
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		48	\$5,628,995.80	33.98%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		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>
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>
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>
31380NQV9		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>
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>
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>
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0

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		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>
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 COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$22,619,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,302,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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,	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0

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	FSB								
	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>	
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	
<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>	
31380PXX0	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>	
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>	
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>
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



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<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		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,064,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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 SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0
GREENTREE	3	\$256,100.00	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY LP								
	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	
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	
		40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	

	RYLAND MORTGAGE COMPANY								
	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	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0

	CORPORATION								
	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	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	

	LACROSSE-MADISON							
	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 HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE 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	11	\$924,238.71	0.35%	0	\$0.00	NA	0

BANK									
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 COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0
		2	\$237,894.70	0.53%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	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>	
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>984</b>	<b>\$112,056,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0
		1	\$75,000.00	0.03%	0	\$0.00	NA	0



	CRESTAR MORTGAGE CORPORATION								
	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>
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
		6	\$692,762.50	12.09%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		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
		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>
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

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		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
		INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0
		Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,559,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
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>
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>
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>



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>
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>
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>
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

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<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		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,030,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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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>
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			119	\$15,559,343.92	100%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
<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>
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>

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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>
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>
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>
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	10	\$898,865.82	9.08%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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 RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$17,004,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			4	\$417,356.00	8.07%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	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>	
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		21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
		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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,831,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>



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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>
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,171,139.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31379WLV7		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>
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>
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>
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>
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	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>
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>
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

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		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>
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>
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>
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>
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>
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>
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>
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,857,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31380FV65			9	\$1,166,515.62	29.13%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	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	
<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>	
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>	
31380FZC8		9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	

		ASSURANCE MORTGAGE CORPORATION OF AMERICA							
		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>
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>
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>
31380GQB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,167,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQC6		FIRST CHICAGO NBD MORTGAGE	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0



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	COMPANY								
	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>	
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>	
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>	
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>	
31380GQR3		169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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	
<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>	
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	CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	
	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>	
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>	

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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>
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>
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>
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>
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>
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			28	\$4,131,345.88	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<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>
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			15	\$2,000,561.33	100%	0	\$0.00	NA	0

		CAL-BAY MORTGAGE GROUP							
<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		CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0
<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
	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>

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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>
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>
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
<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>

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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>
31380HVV8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,428,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0



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<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>
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>
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>
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>

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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
	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>
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>
31380KC57	COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0
	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>
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>

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>
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>
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>
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>
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>
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	3	\$193,691.14	8.38%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
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>
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>
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>
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>
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

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		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>
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>
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>
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>
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>
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			5	\$616,145.00	13.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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 HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0
	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>
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>
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
	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>
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>
31380KMV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,501,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
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>
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

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		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>
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>
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>
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>
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>
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>
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
	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>
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>
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

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<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>
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>
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>
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>
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		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,996,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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
<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>
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	SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,937,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380LBL1		9	\$1,000,710.14	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<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>
31380LFR4		HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,267,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0

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		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>
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>
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	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0

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		COMPANY							
		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
		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			74	\$7,936,051.32	41.05%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		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>
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>
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>
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>

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>
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>
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>
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>
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>
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>
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>
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>

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31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,911,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,911,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,914,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,911,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,911,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQU5		NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0
		Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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



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<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>
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>
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>
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>
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>
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>
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>

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>
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>

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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>
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>
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

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		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>
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>
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>
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>

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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>
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>
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>

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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>
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>
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>
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>
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>
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>
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
<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



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		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>
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>
31380MX35			116	\$7,691,038.91	54.71%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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%	1	\$69,255.22	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,611,010.04</b>	<b>100%</b>	<b>1</b>	<b>\$69,255.22</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	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$19,998,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	

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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>
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>
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

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<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>
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>
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>
31380N5L4			30	\$2,970,690.40	100%	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION							
<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>
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

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<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 CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0
		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>
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>
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>
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>

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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>
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	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0
	Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,004,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		1	\$77,000.00	1.54%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		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>
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>
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>
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>
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>
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			72	\$10,540,429.78	19.28%	0	\$0.00	NA	0



		NATIONSBANC MORTGAGE CORPORATION							
		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		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$57,364,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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

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<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
<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>
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>
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 CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0
		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>

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>
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>
31380NPDO	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>
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

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<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>
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>
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>

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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>
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>
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>
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>
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>
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

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<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>
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>
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>
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
		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>
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>
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>

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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>
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>
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>
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>
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>
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>
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0



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		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
		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

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<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>
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
<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>
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>

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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>
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>
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>
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		14	\$2,080,234.91	52.33%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		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>
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>
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>
31380PMJ5		SOURCE ONE MORTGAGE	3	\$272,301.34	27.18%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		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>
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>

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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	CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0
<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>
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>
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>
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>

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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>
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>
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>
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>
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>
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>
31380PWW7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0

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<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>
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>
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>
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>
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	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
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>
31380Q4K0	CHASE MANHATTAN MORTGAGE	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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>
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>
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>
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>
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0

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<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>
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>
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>
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>
31380QC54	GMAC MORTGAGE CORPORATION		48	\$6,509,319.79	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>

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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		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0
		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>
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>
31380QDG9	GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
31380QDZ7		86	\$12,057,152.30	58.96%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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%	1	\$171,552.28	NA	0	
<b>Total</b>		<b>161</b>	<b>\$18,071,462.32</b>	<b>100%</b>	<b>1</b>	<b>\$171,552.28</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	
	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>	

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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>
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>
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>
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>
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>
31380QHA8	M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0



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		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>
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$23,457,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHW0		IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,044,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QK89		CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380QMB0		PHH MORTGAGE SERVICES	57	\$5,987,574.51	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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>
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>
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>
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>
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>

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>
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>
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>
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	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0
	Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,384,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		68	\$4,263,325.27	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<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>
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>
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>
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	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>

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31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,985,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>



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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>
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	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,969,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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>
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>
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>
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>
31380R4Y8		22	\$1,587,574.96	78.65%	0	\$0.00	NA	0

		MERCANTILE BANK NATIONAL ASSOCIATION							
		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>
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>

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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>
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>
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>

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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>
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>
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
	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>
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>
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>
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0

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		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>
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>
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
		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

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		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>
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
<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>
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	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,179,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31380RSF3		13	\$2,033,850.00	100%	0	\$0.00	NA	0

		FIRST COLORADO MORTGAGE CORPORATION							
<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>
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>
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>
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			210	\$22,388,242.28	81.44%	0	\$0.00	NA	0

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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		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>
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>
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>
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 COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,116,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
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>
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>

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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>
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
<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>
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>
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>

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31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,985,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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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>
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

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		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>
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>
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>
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>



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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>
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>
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>
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>
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>
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	1	\$153,300.00	2.17%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		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>
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>
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>
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 CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,864,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	41	\$3,543,076.41	100%	0	\$0.00	NA	0

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		CORPORATION							
<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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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 HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,316,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLK5	COUNTRYWIDE	1	\$93,552.30	6.4%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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>
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>
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>
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



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		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>
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>
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>
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>
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>
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>
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>

31380UW6	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	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0

COMPANY								
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 BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	
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	

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		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
		BANCKLAHOMA 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
FIRSTRUST 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	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0

COMPANY								
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	

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	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
		3	\$485,900.00	0.05%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	
	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	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	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 COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	
	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	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	

	SAVINGS BANK FSB								
	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	
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL 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
	FIRSTRUST 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 CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0
	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>
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0
		5	\$500,300.00	1.44%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.								
	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>	
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	
		7	\$791,756.59	0.32%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
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	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	

	CORP. OF AMERICA								
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,188</b>	<b>\$250,523,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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
	BANCKLAHOMA 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
		81	\$9,672,299.24	4.43%	0	\$0.00	NA	0

	LONG ISLAND SAVINGS BANK, FSB								
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>2,097</b>	<b>\$218,407,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$248,652.69	1.44%	0	\$0.00	NA	0

	INC.								
	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 (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$21,391,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HEF1		16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		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>
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>
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	1	\$115,229.40	2.43%	0	\$0.00	NA	0

		INDIANAPOLIS							
		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>
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>
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>
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>
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>
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>
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			1	\$1,680,000.00	100%	0	\$0.00	NA	0



		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<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>
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
<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>
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>
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>

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31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0
	Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,177,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379DGA1	Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0

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<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		FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0
		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

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		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>
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	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>
31379UBM2		LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,279,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379YXA6		FLEET MORTGAGE	5	\$850,217.69	2.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$29,733,431.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$29,710,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,734,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXD0		FLEET MORTGAGE 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

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		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,702,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$29,729,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,871,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,752,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,227,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,245,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,298,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,174,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0



<b>Total</b>			<b>221</b>	<b>\$29,289,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$29,730,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,917,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,433,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,213,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWG0	CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0
	Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$10,361,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWH8	CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0
	Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$28,244,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWJ4	CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,846,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWK1		11	\$2,013,934.91	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>11</b>	<b>\$2,013,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$27,265,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$75,400,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,494,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,504,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,474,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,051,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380HD38	CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,003,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEG8	CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,014,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

<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>
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>
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>
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>
31380JCM3		4	\$715,221.92	54.86%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,303,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	
	Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,229,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCU5	FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,468,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,772,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,410,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,071,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,019,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,066,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0
	Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,425,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2S8	NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2T6	NVR MORTGAGE 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>
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	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,098,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,632,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,073,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,099,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5B2		PHH MORTGAGE 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>
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>

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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>
31380KVX5		COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,050,617.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVY3		COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,985,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4P0		SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$11,878,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4R6		SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,785,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,970,648.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,770,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,536,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			146	\$18,183,417.67	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<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>
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,971,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,943,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA	0
		Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,980,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LC30		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LC48		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$35,299,789.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0
	Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$35,546,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,507,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,008,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,532,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$812,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHZ4	Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$397,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0
	Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,271,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0
	Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0
<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>
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>
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>
31380LS25		6	\$1,086,650.00	16.64%	0	\$0.00	NA	0

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		NEW AMERICA FINANCIAL, INC							
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,530,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,081,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,917,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,913,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,906,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,958,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,366.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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31380LSX7	Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSZ2	Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,067,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,208,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYL6	HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>707</b>	<b>\$97,439,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5F9	FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,519,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>



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31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,507,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$633,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,818,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,958,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,495,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,976,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,964,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,965,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,980,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0

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		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,951,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKD7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,012,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,446,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKK1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,508,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,970,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,942,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,482,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0
		Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,036,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0

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		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>
31380MUY0		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0

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		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>
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>
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,465,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,442,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,250,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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		222	\$30,032,412.57	56.85%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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
<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>

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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
	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>
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 COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,712,898.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$42,442,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,175,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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

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		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>
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$43,735,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,150,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,579,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCA5		Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,542,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCC1		Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,437,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCD9		Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,377,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0

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<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>
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,298,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCT4		Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,435,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,634,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG29		INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0
		Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,940,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,000,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0
<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>

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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	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,911,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,871,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,971,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,810,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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<b>Total</b>			<b>313</b>	<b>\$35,419,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,090,864.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,752,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,219,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$33,633,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0
		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>
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,620,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3R6		CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,968.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0

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



		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
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>
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,003,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,730,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,436,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,916,556.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,122,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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>
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,955,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,955,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAM7		PNC MORTGAGE	46	\$5,047,509.41	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
<b>Total</b>			<b>46</b>	<b>\$5,047,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,017,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAQ8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,954,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,042,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<b>Total</b>			<b>27</b>	<b>\$3,507,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,005,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,946,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,983,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,027,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,923,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,064,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,036,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFH3		FLAGSTAR BANK,	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0

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		FSB							
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,017,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFK6		FLAGSTAR BANK, 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>
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>
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>
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>
31380RGN9		CONTINENTAL	32	\$4,006,719.20	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<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>
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>
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>
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



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<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>

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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>
31380RSQ9	FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0
	Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,093,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0
	Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,007,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RST3	FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,039,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,024,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0
	Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,097,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0

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		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>
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,084,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,726,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,836,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUS2		Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,489,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,714,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$32,809,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,878,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RX34			17	\$2,534,947.08	55.57%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,561,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RX42	FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	
	Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$6,202,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0
	Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,921,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0
	Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,982,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,971,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,970,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0
	Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,972,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380S2Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0
	Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,971,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,981,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,951,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,971,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2X0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0
	Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,958,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S2Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,940,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3C5	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,980,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,964,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,969,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			2	\$271,850.00	8.97%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		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>
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$30,275,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4B6		FLEET MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	39	\$5,943,045.18	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,051,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4C4		FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0
		Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,098,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4D2		FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,010,347.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4G5		FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA	0
		Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,190,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4H3		FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0
		Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,057,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4J9		FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82%	0	\$0.00	NA	0
		Unavailable	88	\$12,106,191.75	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,098,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4K6		FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0
		Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,823,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4L4		Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0



<b>Total</b>			<b>72</b>	<b>\$9,901,566.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4M2		FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0
		Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,806,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4N0		FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0
		Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,853,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		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>
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,198,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0

		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 C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$26,172,994.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0
	Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,013,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0
	Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,948,939.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0
	Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,209,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0
	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>
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>
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>
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

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<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>
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,304,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,037,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHT3		Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,966,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,086,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,054,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,013,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SJR5	UNIVERSAL AMERICAN MORTGAGE COMPANY	85	\$11,092,797.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,092,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,683,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$19,898,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$19,958,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,964,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,938,239.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0

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<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>
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



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		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>
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>
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,881,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,130,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN41		Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,712,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,445,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,400,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,025,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,461,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,809,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,025,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31380SR70	CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0
	Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,735,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0
	Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,089,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRZ8	PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,036,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,602,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS53		10	\$694,106.15	42.24%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		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>
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>
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	1	\$82,335.71	1.95%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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

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		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>
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>
31380SVS9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0
		Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,085,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,533,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,039,079.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,098,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,958,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,010,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,250,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,762,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,162,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP 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>

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31380SWE9	Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,085,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,573,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0
	Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,048,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$11,610,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,019,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWL3	Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,723,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,583,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380SX57	GE CAPITAL MORTGAGE	37	\$4,096,793.52	100%	0	\$0.00	NA	0

		SERVICES							
<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>
31380SXX4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,005,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXY4		Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,867,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SY31		GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,941,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SY49			36	\$3,932,302.73	100%	0	\$0.00	NA	0



		GE CAPITAL MORTGAGE 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>
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>
31380SYK3		GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,670,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31380SZ71		SOURCE ONE MORTGAGE SERVICES	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0

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		CORPORATION							
		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
<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>

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>
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>
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0
		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,824,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TN31		COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0
		Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,376,057.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0

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		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>
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,080,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,015,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,306,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,119,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,476,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0
		Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,732,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,316,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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>
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

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		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>
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>
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>
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>
31380TRN3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,050,523.82	31.39%	0	\$0.00	NA	0
		Unavailable	56	\$8,852,497.50	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,903,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRP8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,395,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0
		Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,755,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,103,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TRS2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0
	Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,553,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,793,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,527,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TS36	Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,409,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TS44	Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$875,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TS51	COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0
	Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$994,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TS77	COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0
	Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$497,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0
	Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,720,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0
	Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,141,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSE2	COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0
	Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,513,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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>
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>
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>

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>
31380TTY7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,012,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TU74		COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,476,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TU82		COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	0
		Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$26,371,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TU90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,261,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,853,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0

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		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
		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>
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

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<b>Total</b>			<b>25</b>	<b>\$3,632,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,278,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,621,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,967,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVW8		COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,201,485.24	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,717,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,380,850.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVY4		COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0
		Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,688,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
31380TX22	COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,665,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX30	COUNTRYWIDE HOME LOANS, INC.	5	\$608,496.26	27.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,580,901.72	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,189,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,715,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX71	COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,502,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TX97	COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,957,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TXB2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0	\$0.00	NA	0
		Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,482,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,243,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$16,535,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,310,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,010,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$28,007,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TY39		COUNTRYWIDE 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>
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>
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>
31380TYS4		COUNTRYWIDE	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
31380TZ61		COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$38,502,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZ79		COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,489,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZ95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,747,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZA2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,446,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,930,012.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZC8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,106,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZD6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,397,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZG9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0

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		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>
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>



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>
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>
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>
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		20	\$3,005,694.36	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<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>
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>
31380U5J3		GMAC MORTGAGE CORPORATION	21	\$2,508,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,508,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,038,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,516,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,082,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,012,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,501,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
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>
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,004,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,098,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,909,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,977,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,066,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK98		ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,031,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,018,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	20	\$3,005,500.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$3,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL55		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0
<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>
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>
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,407,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380UNN4		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA	NA	NA
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>

31380UPP7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,846,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPS1	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,424,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPW2	Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$615,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URD2	NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0
	Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,683,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URE0	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,251,100.00	66.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,636,225.00	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,887,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URF7	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,456,184.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UU55	K HOVNIANIAN 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>
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	250	\$31,829,951.07	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,844,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,004,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$32,456,463.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UX94		HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,382,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,600,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,716,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,502,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,502,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYB8		Unavailable	36	\$5,426,731.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,426,731.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYC6		Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$35,243,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYE2		HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,533,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYF9		HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,719,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYG7		HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$26,417,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$12,155,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYJ1		HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0
		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$40,056,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYK8		Unavailable	74	\$8,497,043.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,497,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$92,652,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$28,756,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,118,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYP7	Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,273,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,632,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,735,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYU6	Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,470,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYV4	HOMESIDE LENDING, INC.	24	\$2,418,410.00	56.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,863,961.88	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,282,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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>
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>
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>
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

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<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>
31380V3D6		COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,998,868.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3E4		COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0
		Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,007,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3F1		COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0
		Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,622,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,495,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3H7		COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0
		Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,562,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3M6		Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,796,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3Q7		Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$122,470,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3R5		Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$72,305,201.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3S3		Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$66,487,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,709,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5Q5		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,419,798.24	85.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,066,835.72	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,486,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,040,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5S1		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0
		Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,867,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0
		Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,469,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,825,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,507,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,525,068.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,061,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$22,332,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,141,571.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,721,334.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0

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<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
<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

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		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
		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	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0

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		CORPORATION							
		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
		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	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0



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	COMPANY								
	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>	
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,488,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,473,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VDT0	ANDOVER BANK	7	\$1,003,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,007,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$6,067,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0	
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,032,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,974,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,105,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEA0	DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,503,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,042,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,047,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEF9	FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0
	Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,086,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,951,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEH5	FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$23,023,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$50,397,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,011,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,826,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEQ5	FLAGSTAR BANK,	8	\$936,511.41	9.42%	0	\$0.00	NA	0

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		FSB							
		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>
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			8	\$971,698.98	6.42%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$15,138,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$15,110,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$15,004,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$8,008,688.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$20,188,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,000,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,264,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$10,306,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,905,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	

<b>Total</b>			<b>18</b>	<b>\$1,539,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VXX9	M&T MORTGAGE CORPORATION		23	\$2,423,136.03	48.84%	0	\$0.00	NA	0
	Unavailable		22	\$2,538,170.55	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,961,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VY83	ADVANCED FINANCIAL SERVICES, INC		9	\$996,765.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$996,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VY91	ADVANCED FINANCIAL SERVICES, INC		11	\$1,008,430.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZ33	FT MORTGAGE COMPANIES		27	\$3,752,852.13	74.97%	0	\$0.00	NA	0
	Unavailable		9	\$1,252,738.68	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,005,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZ41	FT MORTGAGE COMPANIES		20	\$2,555,229.50	85.12%	0	\$0.00	NA	0
	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>
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>
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			90	\$4,718,495.42	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
<b>Total</b>			<b>90</b>	<b>\$4,718,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZK5		NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,282,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZL3		NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$3,868,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZM1		NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,366,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,068,911.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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>



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31380WC77		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WC85		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCC6		CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,003,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,085,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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			7	\$792,245.37	0.68%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		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>
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>
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,750,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,134,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WED2		BANK OF AMERICA, FSB	1	\$18,385.28	0.21%	0	\$0.00	NA	0
		Unavailable	71	\$8,899,467.72	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,917,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,256,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$44,665,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,094,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,500,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0
	Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,564,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,026,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,944,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,993,745.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGN8	NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,986,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGP3		10	\$1,154,200.00	16.58%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		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>
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>
31380WZ1		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>
31380WH49		REPUBLIC BANCORP MORTGAGE INC.	112	\$12,927,905.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,927,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WH72		CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>89</b>	<b>\$11,140,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,642,187.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,598,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,381,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,063,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$33,177,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$8,308,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJE5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,169.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJF2		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,768,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,807,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,320,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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			24	\$1,679,764.87	44.38%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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>
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,786,265.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,717,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,120,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,041,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0
	Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,330,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,902,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNU4	Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,704,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNV2	Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,417,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNW0	Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,117,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0
	Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,092,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0
	Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,955,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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>
31380WR71	FIRST COLORADO MORTGAGE CORPORATION		20	\$2,519,778.00	87.47%	0	\$0.00	NA	0
	Unavailable		3	\$360,862.87	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,880,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT20	Unavailable		622	\$88,282,400.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$88,282,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380WTT1	Unavailable		40	\$5,682,351.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,682,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTW4	Unavailable		11	\$1,272,870.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,272,870.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTX2	Unavailable		12	\$1,708,513.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,708,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTY0	Unavailable		564	\$84,775,389.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$84,775,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WTZ7	Unavailable		496	\$72,621,746.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$72,621,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUB8	Unavailable		207	\$29,625,644.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>207</b>	<b>\$29,625,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUC6	Unavailable		204	\$29,445,196.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$29,445,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUD4	Unavailable		780	\$115,047,539.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>780</b>	<b>\$115,047,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUE2	Unavailable		454	\$64,093,221.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$64,093,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUF9	Unavailable		945	\$140,983,370.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>945</b>	<b>\$140,983,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUG7	Unavailable		18	\$2,839,970.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,839,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUJ1	NORWEST MORTGAGE, INC.		3	\$374,751.69	9.01%	0	\$0.00	NA	0
	Unavailable		32	\$3,783,513.20	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,158,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUK8	Unavailable		46	\$6,471,912.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,471,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUP7	Unavailable		154	\$20,891,634.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,891,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUQ5	Unavailable		116	\$15,092,106.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,092,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUR3	Unavailable		19	\$1,787,439.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,787,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUV4	Unavailable		102	\$15,320,625.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,320,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUW2	Unavailable		148	\$22,209,969.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,209,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUY8	Unavailable		157	\$23,948,662.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$23,948,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WUZ5	Unavailable		384	\$56,416,342.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$56,416,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>

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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>
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>
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,593,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3S9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA	0
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,084,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3U4	Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,533,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3W0	Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,564,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		157	\$21,324,900.00	96.96%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		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>
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>
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>

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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>
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>
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>
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>
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>

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31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0
	Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$32,400,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0
	Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,476,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,999,128.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBT8	AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0
	Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$56,662,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBV3	AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,364,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBX9	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	0	\$0.00	NA	0
	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>
31380XCE0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,293,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCG5	M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0
	Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,937,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE40	GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,947,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE65		110	\$13,998,578.53	100%	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION							
<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>
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$768,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,017,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,002,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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		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>
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>
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>
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>
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,230,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0
		Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,186,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPH9		WASHTENAW MORTGAGE COMPANY	1	\$129,150.00	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,793,750.00	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,922,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>

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>
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>
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>
31380XTA0	WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,986,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0
	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,014,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XTE2	FORTRESS MORTGAGE, INC.	2	\$282,141.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$282,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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>
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>
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>
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>
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0
	Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,631,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0
	Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$883,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31380YBE9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,350.00	18.75%	0	\$0.00	NA	0
	Unavailable	40	\$4,828,909.00	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,943,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBG4	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0
	Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,003,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,969,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,999,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YF62	PRISM MORTGAGE COMPANY	23	\$3,689,508.65	69.99%	0	\$0.00	NA	0
	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>
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>
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>
31380YL24	LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,162,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLF5	LIBERTY LENDING SERVICES INC.	251	\$4,945,268.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$4,945,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLG3	LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,004,061.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLH1	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>
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>

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31380YN48	OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0
	Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,288,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN55	OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0
	Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,854,008.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN63	OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0
	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>
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>
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>

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31381AK59		BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,573,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0
		Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$32,284,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDA3		CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,071,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0	\$0.00	NA	0

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	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
		71	\$6,443,345.69	1.63%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
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	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,377</b>	<b>\$237,023,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	3	\$372,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0
		24	\$2,667,336.38	0.22%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0		
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0		
FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0		
GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0		
KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0		
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0		

	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0
	STRATFORD MORTGAGE 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 SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9,423</b>	<b>\$1,199,114,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	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 MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0
UNITED JERSEY	10	\$992,900.00	0.12%	0	\$0.00	NA	0



	BANK								
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,223</b>	<b>\$859,708,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDS4	ACCUBANC MORTGAGE CORPORATION	81	\$8,345,177.58	2.24%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	8	\$995,607.70	0.27%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	15	\$1,866,071.05	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$597,057.00	0.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$364,067.48	0.1%	0	\$0.00	NA	0	
	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	83	\$9,012,365.04	2.42%	0	\$0.00	NA	0

COMPANY									
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	68	\$7,258,763.48	1.95%	0	\$0.00	NA	0		

	CORPORATION								
	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 COMPANY	13	\$1,743,932.43	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	127	\$10,033,762.36	2.69%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	12	\$1,038,750.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	249	\$20,821,636.00	5.58%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,063,500.80	0.29%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$184,700.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,446	\$144,759,310.02	38.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,925</b>	<b>\$372,891,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0
	NATIONS Banc MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$22,741,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HE61	ACCUBANC MORTGAGE CORPORATION	94	\$10,518,472.79	2.53%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$355,698.59	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$4,327,969.94	1.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,638.95	0.11%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	19	\$2,658,950.00	0.64%	0	\$0.00	NA	0
	BRENTON	60	\$6,008,177.36	1.44%	0	\$0.00	NA	0

	MORTGAGES, INC.								
	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	27	\$3,155,681.73	0.76%	0	\$0.00	NA	0	

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

	TAYLOR, BEAN AND WHITAKER 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>
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0



	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE 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	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0

COMPANY								
FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST 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	3	\$366,768.93	2.08%	0	\$0.00	NA	0

		CORPORATION							
		TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0
		Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$17,598,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		NATIONS Banc 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>
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

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<b>Total</b>			<b>551</b>	<b>\$67,712,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFU7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85	34.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,916,100.72	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,546,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFV5		COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0
		Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,854,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HFZ6		COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0
		Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>2,167</b>	<b>\$224,654,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGA0		AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0
		Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$31,185,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGC6		CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0
		Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,362,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HGL6		Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
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%	1	\$69,541.89	NA	0
<b>Total</b>		<b>118</b>	<b>\$9,995,200.51</b>	<b>100%</b>	<b>1</b>	<b>\$69,541.89</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>
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	33	\$2,638,041.01	2.27%	0	\$0.00	NA	0



COMPANY								
ASIA BANK, N.A.	2	\$255,500.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	2	\$163,175.00	0.14%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$344,200.00	0.3%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
AURORA NATIONAL BANK	3	\$332,650.00	0.29%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
BANK OF THE CASCADES	9	\$997,500.00	0.86%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$441,500.00	0.38%	0	\$0.00	NA	0	
BERNVILLE BANK, N.A.	1	\$67,766.06	0.06%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	6	\$436,000.00	0.38%	0	\$0.00	NA	0	
BRUCETON BANK	2	\$227,700.00	0.2%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
CAPE COD CO-OPERATIVE BANK	6	\$451,000.00	0.39%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$223,300.00	0.19%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$507,766.61	0.44%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	4	\$331,836.50	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$205,712.46	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	1	\$124,000.00	0.11%	0	\$0.00	NA	0	

	CLINTON SAVINGS BANK							
	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	1	\$224,000.00	0.19%	0	\$0.00	NA	0

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

	LAGRANGE								
	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	
		3	\$215,000.00	0.19%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	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	1	\$184,000.00	0.16%	0	\$0.00	NA	0	

	MAINE								
	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
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$298,050.00	0.26%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	2	\$230,805.44	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	3	\$165,700.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	PRIME BANK	1	\$36,250.00	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$1,535,643.00	1.32%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN 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
	SECURITY MORTGAGE CORPORATION	19	\$1,214,600.00	1.05%	0	\$0.00	NA	0
	SKANEATELES SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	30	\$2,785,890.36	2.4%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$103,000.06	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	2	\$130,900.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$155,900.00	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	5	\$566,550.00	0.49%	0	\$0.00	NA	0
	THE COMMERCIAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
		1	\$125,000.00	0.11%	0	\$0.00	NA	0



	THE HARVARD STATE BANK							
	THE PARK BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	9	\$1,014,400.00	0.87%	0	\$0.00	NA	0
	TINKER CREDIT UNION	14	\$1,010,468.15	0.87%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$100,652.69	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	2	\$142,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$59,797.78	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$881,368.05	0.76%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$237,194.80	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$296,671.94	0.26%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$124,250.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,122,695.26	0.97%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$156,081.81	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$165,000.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	86	\$8,998,879.75	7.75%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$676,925.00	0.58%	0	\$0.00	NA	0
	Unavailable	226	\$22,110,773.44	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>1,247</b>	<b>\$116,145,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377CK36	TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,028,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK44	TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0
	Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,533,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK51	TCF MORTGAGE CORPORATION	14	\$1,665,020.00	47.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,869,521.06	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,534,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK69	TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0
	Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,997,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKW2	TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,017,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKZ5	TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,005,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MBQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,179,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,179,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCV1	BANKERS MUTUAL A DIVISION OF FRANCHISE 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>
31377MFC0	GREEN PARK FINANCIAL LIMITED	1	\$2,349,000.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
<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>
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>
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>
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>
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>

31377MKS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,933,122.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,933,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MLP4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,360.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	35	\$4,185,939.89	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>35</b>	<b>\$4,185,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED46		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,196,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,826,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,949,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDW4		FIRST NATIONWIDE MORTGAGE 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>
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>
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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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>
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>
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>
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		84	\$10,065,468.85	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE CORPORATION							
<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>
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>
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>
31380G2Z1		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,306,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,306,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G3A5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,016,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,940,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLK3		ROSLYN NATIONAL MORTGAGE	13	\$2,014,570.00	100%	0	\$0.00	NA	0



		CORPORATION							
<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>
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>
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>
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>
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$763,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,015,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS24		NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>940</b>	<b>\$132,753,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,387</b>	<b>\$199,779,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$44,021,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>922</b>	<b>\$127,019,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>838</b>	<b>\$113,198,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HS73		NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,041</b>	<b>\$145,704,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>52</b>	<b>\$2,331,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSR9		NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$15,049,299.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSS7		NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,233,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HST5		NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,481</b>	<b>\$92,935,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSV0		NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,082,903.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSW8		NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,166,246.35	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,013,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSX6		NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,313</b>	<b>\$140,370,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSZ1		NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,394,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTA5		NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,274,162.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTB3		NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,782,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,686,336.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC35		FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$157,665.72	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,618,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC43		FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,576,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,182,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,934,191.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,485,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,497,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5G1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,136,818.20	11.26%	0	\$0.00	NA	0
		Unavailable	77	\$8,956,425.24	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,093,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,012,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,017,363.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5H7		SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,293,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5J3		SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,077,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5K0		SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,974,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5L8		SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,405,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5M6		SUNTRUST MORTGAGE INC.	38	\$5,111,285.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,111,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,003,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LD62		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,537.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDX3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEA2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,838.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEM6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,012.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEN4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,319.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,047,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$57,527,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LGF9	HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$26,845,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380LGI1	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>
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>
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>
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		25	\$2,770,998.66	55.04%	0	\$0.00	NA	0



		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	25	\$2,263,408.76	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,034,407.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0
		Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,017,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZV3		CORINTHIAN MORTGAGE 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>
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>

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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>
31380MLP9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$75,950.00	2.15%	0	\$0.00	NA	0
	Unavailable	37	\$3,449,330.90	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,525,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,544,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,015,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLU8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$109,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,918,157.54	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,027,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLV6	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0
	Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,507,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,511,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		34	\$3,915,690.10	90.46%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,328,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,385,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NC44		ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47%	0	\$0.00	NA	0
		Unavailable	6	\$947,646.74	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,002,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NC85		ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$34,901,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NC93		ASSURANCE MORTGAGE CORPORATION OF AMERICA	62	\$9,556,900.00	96.12%	0	\$0.00	NA	0
		Unavailable	2	\$385,500.00	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,942,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0
		Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,182,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0
		Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,891,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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
<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>
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>
31380PQ44		CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0

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		Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,075,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSF7		CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0
		Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$42,597,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSG5		CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0
		Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$47,267,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSH3		CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0
		Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,977,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSJ9		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,413,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,246,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,897,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$37,042,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,885,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSR1		CTX MORTGAGE COMPANY	39	\$4,565,122.77	91.26%	0	\$0.00	NA	0
		Unavailable	3	\$437,205.26	8.74%	0	\$0.00	NA	0

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<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>
31380PST7		CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,078,752.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,677,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,872,527.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,053,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTS8		CTX MORTGAGE COMPANY	26	\$3,105,142.03	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$119,891.51	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,225,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$42,467,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,989,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,924,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380QUE5	FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0
	Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,990,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUG0	FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,384,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYL5	GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,986,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYN1	GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,528,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYP6	GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYS0	GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,003,431.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3N3	CITICORP MORTGAGE INC.	16	\$1,907,580.27	75.44%	0	\$0.00	NA	0
	Unavailable	5	\$620,939.21	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,528,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3Y9	Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,273,678.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4T9	Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,047,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4W2	Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,057,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4X0	Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,197,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RG25	CONTINENTAL	15	\$2,004,527.43	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<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>
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>
31380RJC0		PHH MORTGAGE SERVICES CORPORATION	7	\$500,717.56	4.92%	0	\$0.00	NA	0
		Unavailable	86	\$9,677,651.17	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,178,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJD8		PHH MORTGAGE SERVICES CORPORATION	3	\$420,219.76	13.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,607,317.68	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,027,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,092,029.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,029,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RJJ5	PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0
	Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,079,830.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		13	\$1,176,593.38	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
<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			79	\$9,253,426.84	11.37%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		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>
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>
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$57,698,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,381,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$39,293,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTV7	NATIONSBANC MORTGAGE CORPORATION	14	\$1,589,900.32	53.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,408,430.71	46.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,998,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$22,144,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0

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<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>
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>
31380RZG3		GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,152,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,136,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,221,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380S5J8			1	\$129,607.31	0.68%	0	\$0.00	NA	0



		FLEET MORTGAGE CORPORATION							
		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>
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>
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

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

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<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%	1	\$44,713.50	NA	1 \$44,713.50
<b>Total</b>			<b>244</b>	<b>\$30,293,383.58</b>	<b>100%</b>	<b>1</b>	<b>\$44,713.50</b>		<b>1 \$44,713.50</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>
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>
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>

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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>
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0

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		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>
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>
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	55	\$6,498,650.00	100%	0	\$0.00	NA	0

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

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	COMPANY								
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$19,873,477.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$19,898,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,999,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	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>	
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>	
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		98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	



	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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>	
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>	
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>	
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	127	\$14,921,883.39	100%	0	\$0.00	NA	0	

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	SERVICES								
<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>
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>
31380T3T6	COUNTRYWIDE HOME LOANS, INC.		5	\$489,214.71	29.09%	0	\$0.00	NA	0
	Unavailable		14	\$1,192,348.45	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,681,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3V1	COUNTRYWIDE HOME LOANS, INC.		45	\$5,915,798.01	25.34%	0	\$0.00	NA	0
	Unavailable		125	\$17,430,318.67	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,346,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3X7	COUNTRYWIDE HOME LOANS, INC.		5	\$754,077.11	18.29%	0	\$0.00	NA	0
	Unavailable		23	\$3,368,078.82	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,122,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T3Y5	COUNTRYWIDE HOME LOANS, INC.		58	\$7,872,901.08	31.24%	0	\$0.00	NA	0
	Unavailable		123	\$17,328,615.54	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,201,516.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,192,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4L2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0
		Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,255,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4M0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,610,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4N8		COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0
		Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,419,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4P3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0
		Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,201,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4S7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0
		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,393,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4T5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,045,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4U2		COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,350,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4V0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0
		Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,831,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T4W8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0

<b>Total</b>			<b>202</b>	<b>\$25,644,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5Q0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0
		Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,695,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5R8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,889,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5S6		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,846.75	46.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,735,991.10	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,755,837.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5T4		COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,055,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5U1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,084,086.54	47.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,467,773.15	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,551,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5V9		COUNTRYWIDE 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>
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>

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>
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>

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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>
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>
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>

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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>
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>
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>
31380UA40	COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0
	Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,107,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UA99	COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0
	Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,570,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAB4	COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0
	Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,618,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAE8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%	0	\$0.00	NA	0

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		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>
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>



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31380UB72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,993,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UB98		COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,860,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UBB3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0
		Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,222,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380UBJ6		COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA	0
		Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,099,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	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>	
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>	
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>	
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>
31380UE79		COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,139,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UE87		COUNTRYWIDE HOME LOANS, INC.	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,226,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UE95		COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,957,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UEC8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$33,847,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UED6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,234,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UEE4		COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$41,002,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UEG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,710,495.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UEH7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,236,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UES3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,578,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UF29	COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0
	Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,836,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA	0
	Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,525,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFC7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0
	Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,855,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0
	Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,881,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFG8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0
	Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$11,321,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFK9	COUNTRYWIDE HOME LOANS, INC.	6	\$826,158.23	31.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,821,418.81	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,647,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFX1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0
	Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,904,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0
	Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,667,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,007,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UGA0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$28,065,746.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGB8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,356,470.64	39.18%	0	\$0.00	NA	0
		Unavailable	52	\$8,314,219.34	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,670,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGC6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,204,702.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0
		Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,742,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGE2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0
		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>
31380UGN2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,099,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,778,867.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGV4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,027,976.59	36.11%	0	\$0.00	NA	0
		Unavailable	53	\$7,126,290.64	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,154,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGW2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0

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		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>
31380UH43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0
		Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,329,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UH50		COUNTRYWIDE HOME LOANS, INC.	39	\$4,868,866.62	30.73%	0	\$0.00	NA	0
		Unavailable	71	\$10,974,360.41	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,843,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UH76		COUNTRYWIDE HOME LOANS, INC.	1	\$90,600.00	1.47%	0	\$0.00	NA	0
		Unavailable	43	\$6,062,489.97	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,153,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UH84		COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,883,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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	20	\$3,013,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31380UMN5		BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,493,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMP0		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,992,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMR6		BANCMORTGAGE FINANCIAL CORPORATION	39	\$4,988,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,988,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,987,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMT2		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>
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,551,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,878,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

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<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>
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,185,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,186,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,186,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URW0		NORTH AMERICAN MORTGAGE 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

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		Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,806,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US33		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0
		Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,614,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US41		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0
		Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,821,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US66		NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0
		Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,807,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>269</b>	<b>\$19,809,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380USJ8	NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	
	Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$19,816,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380USK5	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0	
	Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$18,399,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380USM1	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	
	Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$19,817,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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		27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		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>
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>
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>
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	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0
	Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,147,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTH1	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,599,383.53	29.68%	0	\$0.00	NA	0
	Unavailable	73	\$8,526,792.56	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,126,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTJ7	NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0
	Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$16,237,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0
	Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,578,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>76</b>	<b>\$9,434,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,147,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0

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		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>
31380UXJ2		FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,199,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXK9		FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,343,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380UY77		HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0
		Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,077,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY85		HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>977</b>	<b>\$140,055,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY93		Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,167,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$36,568,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,903,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,429,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZB7		HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0



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		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>
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>
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>
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,102,078.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,970,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,060,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,313,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VX68		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,122,803.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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

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<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>
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>
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,023.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,981,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,029,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,016,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,010,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHJ6		NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,031,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,005,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0

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		CORPORATION							
		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		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$54,154,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,930,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$44,571,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,354,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKM5			54	\$6,597,717.70	61.35%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	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>	
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>	
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION							
		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>
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



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		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$23,873,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$22,166,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,856,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,019,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0
		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,023,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,844,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0
	Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$21,095,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380WPR9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0
	Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,955,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		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>
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0

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		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>
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,054,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,053,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,035,432.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,898,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSC9		NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2,386</b>	<b>\$361,354,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSE5		NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$46,777,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSF2		Unavailable	29	\$2,937,941.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,937,941.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$26,389,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSH8		NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$53,051,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSJ4		Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,191</b>	<b>\$175,761,176.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSK1		Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,838,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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

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<b>Total</b>			<b>16</b>	<b>\$1,086,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV84		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 CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0
		Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,488,563.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,842,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVW1		CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0
		Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0

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<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>
31380WWE0		CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0
		Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,895,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWN0		CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0
		Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,512,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWP5		CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	0
		Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,925,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWQ3		CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0
		Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,865,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWV2		CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0

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		Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,663,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWX8		CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0	\$0.00	NA	0
		Unavailable	25	\$1,647,351.28	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,739,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWY6		CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	0
		Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,358,329.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,570,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380X4U3		Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>36</b>	<b>\$2,523,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4Y5	Unavailable		16	\$1,053,907.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,053,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5A6	Unavailable		150	\$22,210,972.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,210,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X5B4	Unavailable		30	\$2,018,099.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,018,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380X6A5	COLUMBIA NATIONAL INC.		129	\$16,830,193.37	98.77%	0	\$0.00	NA	0
	Unavailable		2	\$209,893.48	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,040,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6B3	COLUMBIA NATIONAL INC.		268	\$33,679,440.65	98.81%	0	\$0.00	NA	0
	Unavailable		3	\$406,103.73	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$34,085,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6C1	COLUMBIA NATIONAL INC.		149	\$20,737,597.87	96.43%	0	\$0.00	NA	0
	Unavailable		6	\$768,060.15	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,505,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6D9	COLUMBIA NATIONAL INC.		183	\$24,058,134.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,058,134.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6E7	COLUMBIA NATIONAL INC.		19	\$2,014,379.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6H0	COLUMBIA NATIONAL INC.		194	\$24,820,546.81	98.52%	0	\$0.00	NA	0

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		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>
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>
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,073,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,064,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,074,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7K2		Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,010,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,047,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,104,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0

<b>Total</b>			<b>183</b>	<b>\$26,104,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,766,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,950,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD25		FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0
		Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,354,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,389,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,442,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,416,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,106,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,642,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$27,894,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,170,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDH2	FIRST UNION MORTGAGE CORPORATION	10	\$1,327,830.96	68.55%	0	\$0.00	NA	0
	Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,936,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,028,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,713,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,567,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,261,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,788,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,399,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$25,997,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,378,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0

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		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,995,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31380XGD8	GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0
	Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,993,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGE6	GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0
	Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,529,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGF3	GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0
	Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,503,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGG1	GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0
	Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,067,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,045,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,043,059.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XH39	PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,044,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHB1	PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,048,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XHC9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,049,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHGO	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>
31380XHK1	PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,047,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,047,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XHW5	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0
<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>
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>
31380XJ29	INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0
	Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,079,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0
	Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,998,984.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0
	Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,089,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0
	Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$25,249,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0



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		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>
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$37,369,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$64,950,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,139,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,970,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,980,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKC5		INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0
		Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$11,880,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKD3		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,901,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,472,447.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$29,165,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31380XP63	PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0
	Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,514,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,013,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0
	Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,780,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPJ5	Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$540,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPK2	Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,049,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQJ4	PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0
	Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,782,118.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XR20	FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XR38	FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380XRR5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,455,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,455,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRS3	FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRT1	FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XRU8	FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,037,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XV41	HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,001,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XX49		18	\$2,444,127.94	34.59%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$7,065,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XX64	NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	
	Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,003,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XXA5	FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,081,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XXC1	FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,035,359.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XXD9	FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,042,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,087,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,004,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<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>
31380XYL0		NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,017,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYM8		NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,027,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYN6		NVR MORTGAGE FINANCE INC.	18	\$2,805,273.00	35.4%	0	\$0.00	NA	0
		Unavailable	36	\$5,119,650.00	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,924,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYQ9		NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,511,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYR7		NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,505,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYS5		NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,641,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380Y2T6		UNION PLANTERS	77	\$9,864,812.53	97.68%	0	\$0.00	NA	0

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		NATIONAL BANK							
		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>
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>
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>
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	30	\$2,492,290.83	100%	0	\$0.00	NA	0

	[SACU]								
<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>
31380Y3W8	Unavailable		21	\$1,220,329.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,220,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3X6	Unavailable		9	\$1,224,087.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,224,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3Z1	CROSSLAND MORTGAGE CORPORATION		3	\$152,233.39	15%	0	\$0.00	NA	0
	Unavailable		12	\$862,773.12	85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,015,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4B3	CROSSLAND MORTGAGE CORPORATION		5	\$318,554.91	27.18%	0	\$0.00	NA	0
	Unavailable		15	\$853,425.38	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,171,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4D9	CROSSLAND MORTGAGE CORPORATION		2	\$118,719.12	8.64%	0	\$0.00	NA	0
	Unavailable		18	\$1,254,794.78	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,373,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4F4	CROSSLAND MORTGAGE CORPORATION		2	\$310,300.00	15.48%	0	\$0.00	NA	0
	Unavailable		14	\$1,694,803.35	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4G2	CROSSLAND MORTGAGE CORPORATION		3	\$319,900.00	3.04%	0	\$0.00	NA	0
	Unavailable		80	\$10,210,492.05	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,530,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,940,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB74		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,037,628.24	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,950,594.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0
	Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,980,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,976,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCU2		8	\$969,506.92	32.59%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,975,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCX6		Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,048,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,036,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,062,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,583,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDB3		Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$648,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,671,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,819,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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

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

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		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>
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>
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0
		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,502,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHG8		FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0	\$0.00	NA	0
		Unavailable	82	\$9,899,569.33	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,003,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,010,818.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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>



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>
31380YN89		OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,858,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,377,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,025,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,005,247.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,002,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,006,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,007,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,491,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,745,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,968,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPG9		Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPH7		OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,535,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380YPR5	OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0
	Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,822,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,019,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION	30	\$3,568,209.75	77.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,025,940.44	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,594,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0
	Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,077,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ52	Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,068,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$9,075,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,082,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ94		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>
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQC7		FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,001,974.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,004,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQF0		FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,003,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQG8		FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,001,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,001,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,332.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,000,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,001,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQN3	FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,005,315.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0
	Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,016,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQQ6	FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,034,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0
	Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,004,732.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0
	Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,009,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQU7	FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0
	Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,002,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQV5	DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,001,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQY9	DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0

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<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>
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>

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31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,963,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0
	Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,030,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,010,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,995,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0
	Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,012,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0
	Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,051,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0
	Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,025,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0
	Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,052,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRN2	FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0
	Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,993,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRP7	FLAGSTAR BANK,	1	\$195,822.82	0.84%	0	\$0.00	NA	0

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		FSB							
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,185,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,783,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,916,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRS1		FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA	0
		Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,058,034.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,965,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,904,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0
		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,910,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,957,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,946,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0



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		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,011,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,007,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,272,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,795,516.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,858,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0
		Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$18,504,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$14,848,806.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSA9		FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0
		Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,043,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSB7		FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0
		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,058,226.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,023,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSD3	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 HOVNANIAN 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>
31380YTA8	THE HUNTINGTON	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		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>
31380YTK6		THE HUNTINGTON MORTGAGE	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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>	
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>	
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>
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>
31380YVG2		PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0
		Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,018,483.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVJ6		Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$576,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVP2		REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,453,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVQ0		REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,290,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVU1		CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,983,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,758,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,360,839.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$23,249,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,273,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
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>
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,010,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,496,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3V1	GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0
	Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,510,312.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,534,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3X7	GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0
<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>

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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>
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,422,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0
	Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,993,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4H1	GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0
	Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,998,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A4J7	GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0
	Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,508,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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>
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>

31381A6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,135,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381ADY4	ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0
	Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,844,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE31	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0
	Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,306,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE49	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,261,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,436,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,294,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0
	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>

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

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		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,380,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0
		Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,533,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,808,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,125,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,664,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,346,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,884,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEW7		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	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,338,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$21,312,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,594,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,912,339.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,434,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AF55		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$813,339.12	30.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,818,755.33	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,632,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,895,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,076,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFB2			76	\$10,824,402.90	49.2%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,000,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,090,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,060,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFE6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,111,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,912,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,683,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,873,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,497,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381AFP1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0
	Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,244,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0
	Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,680,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0
	Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,958,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFU0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0
	Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,719,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<b>Total</b>			<b>33</b>	<b>\$4,028,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,605,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,867,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,276,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0
		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,284,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0
		Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,243,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,348,205.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,654,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0



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		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>
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,420,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,314,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,110,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,332,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHH7		CHASE MANHATTAN MORTGAGE	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>

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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>
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>
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	2	\$316,950.00	4.62%	0	\$0.00	NA	0

		MORTGAGE SERVICES							
		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 SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,012,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,551,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,993,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APS4		GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00	9.46%	0	\$0.00	NA	0
		Unavailable	39	\$6,361,957.13	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,027,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APU9		GE CAPITAL MORTGAGE	25	\$3,013,188.23	100%	0	\$0.00	NA	0

	SERVICES								
<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>	
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>	
31381AQ79	SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$216,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$6,326,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AQ95	SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$6,483,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AQD6	GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	
	Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,682,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,054,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<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>
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>
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

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<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>
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>
31381ARF0		Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,741,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$41,801,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,078,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0
		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,951,007.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AS77		CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,037,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,530,048.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,004,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,028,646.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AU82		RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0	\$0.00	NA	0
		Unavailable	22	\$3,866,437.18	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,084,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUC3		FLAGSTAR BANK, FSB	6	\$577,500.00	19.21%	0	\$0.00	NA	0
		Unavailable	19	\$2,428,000.00	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0
		Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,841,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31381AVE8	EXCHANGE FINANCIAL CORPORATION	28	\$2,457,166.70	33.12%	0	\$0.00	NA	0
	Unavailable	47	\$4,961,728.02	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,418,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,474,047.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,141,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,840,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0
	Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,594,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWD9	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,364,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWE7		42	\$4,756,143.79	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>42</b>	<b>\$4,756,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWF4		FIRSTAR HOME MORTGAGE 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>
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>
31381B2E8		CAPSTEAD, INC.	10	\$1,006,523.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0
		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,008,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2G3		ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,363.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381B2H1		AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0
		Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$62,614,723.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2J7		AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0
		Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$83,933,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,983,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,989,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2M0		SOURCE ONE MORTGAGE SERVICES 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	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,922,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,953,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,990,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,942,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3A5		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>
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>
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>
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>
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$7,511,005.00	43.05%	0	\$0.00	NA	0
	Unavailable		71	\$9,934,626.68	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,445,631.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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 COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,038,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0

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<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>
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>
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>
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>
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

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		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		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$60,031,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,996,214.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDQ9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,029,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDR7		CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,044,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BDS5		CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0



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<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>
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>
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>
31381BF61	COMMONWEALTH SAVINGS BANK		20	\$2,398,922.47	48.24%	0	\$0.00	NA	0
	Unavailable		18	\$2,574,229.41	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,973,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF79	COMMONWEALTH SAVINGS BANK		14	\$1,855,582.16	37.36%	0	\$0.00	NA	0

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		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,966,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF87		COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0
		Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,969,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,995,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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

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<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>
31381BGD5	COMMONWEALTH SAVINGS BANK		13	\$1,682,080.00	55.93%	0	\$0.00	NA	0
	Unavailable		13	\$1,325,500.00	44.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,007,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGG8	COMMONWEALTH SAVINGS BANK		17	\$1,993,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,993,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	1	\$43,145.50	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>1</b>	<b>\$43,145.50</b>		<b>0</b>
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0

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		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>
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>
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,009,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,083,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0

	COMPANIES								
	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	
	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>	
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	

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<b>Total</b>			<b>40</b>	<b>\$5,041,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLT4		FT MORTGAGE COMPANIES	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0
		Unavailable	6	\$716,319.86	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,058,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31381BNV7			3	\$294,665.26	14.77%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,994,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BS67		M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0
		Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$689,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0
		Unavailable	168	\$24,357,548.71	32.36%	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>
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,833,344.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,929,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>87</b>	<b>\$11,461,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,490,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,000,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$103,345,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,523,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$755,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,040.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,038,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,196,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,510,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>3,278</b>	<b>\$453,866,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,513,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,996,383.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,510,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,460,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,516,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,595,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,334,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$44,148,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,376,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,802,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BV63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA	0
	Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,084,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$46,459,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,646,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,129,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$88,644,117.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,893,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,017,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0
	Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,501,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYL7		GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,501,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYM5		GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,019,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,517,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,038,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0
<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>
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>
31381C4H7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$17,574,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$23,246,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$10,232,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381C4Q7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$4,595,924.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,130,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$35,119,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,477</b>	<b>\$140,667,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,119</b>	<b>\$112,304,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$15,255,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$65,906,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$35,705,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381C5X1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$12,421,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5Y9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$25,553,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,587,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$8,461,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$16,935,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$5,014,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$10,262,589.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,548</b>	<b>\$204,534,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$50,417,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6G7		641	\$62,304,468.15	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<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	342	\$15,421,143.62	100%	0	\$0.00	NA	0



		NORTH CAROLINA							
<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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$8,792,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,428,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,679,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C6Z5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130	\$7,679,138.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$7,679,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,535,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,574,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381C7E1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,012,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381C7F8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,361,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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

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		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,593,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$425,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$38,133,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,639,234.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,435,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$60,369,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,002,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			61	\$8,013,900.00	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>61</b>	<b>\$8,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,003,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CF36		FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,068,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			22	\$2,315,418.84	77.18%	0	\$0.00	NA	0

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		FT MORTGAGE COMPANIES							
		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>
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>
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,431,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,317,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,141,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CGY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,082,244.89	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,042,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<b>Total</b>			<b>50</b>	<b>\$6,198,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNF0		Unavailable	67	\$11,018,902.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,018,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>885</b>	<b>\$132,377,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$51,306,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,426,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,958,219.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNN3		Unavailable	20	\$2,215,473.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,215,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$50,306,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,880,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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>
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>
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,023,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,908,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,532,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAD7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,995,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,580,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,796,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DAG0			38	\$2,186,609.16	100%	0	\$0.00	NA	0



		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<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 NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,690,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	495	\$46,713,701.83	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<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>
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>
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>
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
<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

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		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,172,755.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DHW8		FIRSTMERIT BANK, N. A.	82	\$5,844,022.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,844,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DHX6		FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,652,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DHY4		FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$40,234,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DHZ1		FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0
		Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,696,812.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DJ30		COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0
		Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,973,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31381DLJ2	COUNTRYWIDE	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,772,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,588,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$16,751,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,972,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,740,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31381DMY8		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,686,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DMZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0
		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,390,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DN27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0
		Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,681,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DN35		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,097,580.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381DN43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24%	0	\$0.00	NA	0
	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>
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>
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>



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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>
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>
31381F6K1		HANOVER CAPITAL MORTGAGE	7	\$680,239.25	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$680,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,684,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,018,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,022,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,838,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,758,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,090,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,432,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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>	
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>	
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>	
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>	
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$123,500.00	0.91%	0	\$0.00	NA	0	

		INC.							
		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>
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,614,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD84		Unavailable	20	\$3,029,821.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,029,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,118,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,128,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA	0
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,198,877.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,752,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEA8		Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,572,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,096,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
31382DEN0		Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,713,415.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DER1		Unavailable	85	\$10,604,252.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,604,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNB6			43	\$5,089,685.16	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
<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>
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>
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			4	\$497,000.00	3.96%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
		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>
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
			21	\$2,002,382.92	0.52%	0	\$0.00	NA	0

CENTRAL CAROLINA BANK AND TRUST COMPANY								
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	3	\$260,650.00	0.07%	0	\$0.00	NA	0	



	COMPANY INC.							
	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 MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>3,495</b>	<b>\$386,172,242.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0
	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
		6	\$747,597.66	0.23%	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	
	MELLON MORTGAGE	8	\$930,274.69	0.29%	0	\$0.00	NA	0	

	COMPANY, HOUSTON								
	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 CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>3,274</b>	<b>\$323,546,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0
		65	\$6,995,912.24	0.55%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0
HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0
REGIONS	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	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	1	\$81,300.00	0.01%	0	\$0.00	NA	0	



	COMPANY								
	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 COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	
		3	\$702,300.00	0.07%	0	\$0.00	NA	0	

	CRESTAR MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	
	FIRSTTRUST 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 MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0
		6	\$575,743.37	0.05%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	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	
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN	2	\$128,736.03	0.07%	0	\$0.00	NA	0

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	3	\$196,550.00	0.1%	0	\$0.00	NA	0	

	COMPANY								
	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	
		5	\$498,395.35	0.13%	0	\$0.00	NA	0	



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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 MORTGAGE COMPANY INC.	13	\$1,250,950.00	0.33%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$226,600.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$5,692,423.02	1.51%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,178.44	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	346	\$39,954,889.17	10.59%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$315,225.00	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$102,115.35	0.03%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	\$1,511,546.64	0.4%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	53	\$4,833,707.84	1.28%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	15	\$1,407,303.20	0.37%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	1	\$53,117.99	0.01%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	7	\$877,208.07	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,113,464.18	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	46	\$4,979,026.93	1.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	143	\$13,400,219.82	3.55%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,982,429.81	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,929,856.72	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$940,413.06	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$773,691.25	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$329,869.41	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$255,900.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	109	\$12,641,251.96	3.35%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,417	\$169,795,899.76	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,288</b>	<b>\$377,111,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC	3	\$494,814.74	0.09%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$991,050.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$470,134.51	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$636,800.00	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	50	\$5,418,200.00	1.01%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	127	\$9,979,468.60	1.87%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$3,149,190.43	0.59%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$146,311.77	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$341,050.00	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$998,547.87	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$157,896.83	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$747,747.45	0.14%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	42	\$3,998,284.91	0.75%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,156,844.50	0.4%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$473,800.00	0.09%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	22	\$2,160,250.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	358	\$34,698,771.87	6.5%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$646,000.00	0.12%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY	8	\$662,034.32	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$5,778,886.05	1.08%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56	0.23%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	148	\$14,501,432.75	2.72%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	60	\$6,017,382.29	1.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$737,823.00	0.14%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$549,550.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	28	\$3,916,500.00	0.73%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	66	\$5,880,090.79	1.1%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,605,933.89	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,080,250.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$342,800.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	659	\$69,380,156.95	12.99%	0	\$0.00	NA	0

COMPANY									
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	454	\$38,645,382.42	7.24%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	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 COMPANY INC.	7	\$856,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	173	\$14,388,113.16	14%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	17	\$1,893,435.69	1.84%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$488,344.11	0.48%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,074,635.00	1.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$408,005.76	0.4%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	13	\$993,205.44	0.97%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	3	\$159,600.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$612,247.53	0.6%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,251,505.00	2.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$4,945,031.25	4.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$178,852.62	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$194,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	21	\$1,148,384.05	1.12%	0	\$0.00	NA	0
	Unavailable	590	\$50,121,415.55	48.74%	0	\$0.00	NA	0
<b>Total</b>		<b>1,236</b>	<b>\$102,783,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2,658</b>	<b>\$328,608,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$157,842,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>405</b>	<b>\$56,759,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<b>Total</b>			<b>119</b>	<b>\$13,354,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,780,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HH68		CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,116,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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
			4	\$512,368.20	2.61%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	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	2	\$240,000.00	2.08%	0	\$0.00	NA	0	

	COMPANY								
	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>	

31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$675,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CK93	TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,553,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,087,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,543,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLE1	TCF MORTGAGE CORPORATION	31	\$2,836,975.00	70.34%	0	\$0.00	NA	0
	Unavailable	13	\$1,196,105.76	29.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,033,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLF8	TCF MORTGAGE CORPORATION	45	\$4,237,337.04	83.95%	0	\$0.00	NA	0
	Unavailable	9	\$810,276.85	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,047,613.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MLF6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MM99	FIRST MARYLAND MORTGAGE CORPORATION	3	\$23,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$23,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,024,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0
	Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,033,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0
	Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,049,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,831.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,587,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,809,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPF8		USAA FEDERAL SAVINGS BANK	33	\$3,468,415.91	68.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,578,800.86	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,047,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPJ0		USAA FEDERAL SAVINGS BANK	24	\$2,019,375.83	69.53%	0	\$0.00	NA	0
		Unavailable	11	\$885,067.44	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,904,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPK7		USAA FEDERAL SAVINGS BANK	7	\$620,178.84	61.43%	0	\$0.00	NA	0
		Unavailable	6	\$389,347.02	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPL5		USAA FEDERAL SAVINGS BANK	52	\$5,518,180.00	45.78%	0	\$0.00	NA	0
		Unavailable	57	\$6,534,333.13	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,052,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,316,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,632,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
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>
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 MORTGAGE INC.	49	\$4,559,505.10	23.03%	0	\$0.00	NA	0
		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>
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,860,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXP0			3	\$295,951.20	16.93%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		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>
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>
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>
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>

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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>
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>

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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>
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>

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31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,940,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJ79		UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,290,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,079,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,023,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,042,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,797,627.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>124</b>	<b>\$7,704,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,330,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,768,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5S3		SUNTRUST MORTGAGE INC.	99	\$13,696,348.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,696,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,269,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,247,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,686,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,216,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,443,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5Y0		SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,039,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380LEL8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,700.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,241,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$58,987,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,298,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGT9		HIBERNIA NATIONAL BANK	84	\$9,532,104.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,532,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGU6		HIBERNIA NATIONAL BANK	235	\$18,517,787.72	54.43%	0	\$0.00	NA	0
		Unavailable	157	\$15,503,770.54	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$34,021,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,026,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0
<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>
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,043,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$537,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0



<b>Total</b>			<b>35</b>	<b>\$4,964,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML53	MELLON MORTGAGE COMPANY, HOUSTON		6	\$688,896.31	45.85%	0	\$0.00	NA	0
	Unavailable		6	\$813,732.46	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,502,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML61	MELLON MORTGAGE COMPANY, HOUSTON		5	\$663,197.26	3.01%	0	\$0.00	NA	0
	Unavailable		143	\$21,338,471.39	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,001,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON		3	\$277,235.85	7.98%	0	\$0.00	NA	0
	Unavailable		24	\$3,198,374.74	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,475,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON		1	\$99,713.85	0.75%	0	\$0.00	NA	0
	Unavailable		90	\$13,280,734.23	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,380,448.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON		4	\$675,676.53	5.24%	0	\$0.00	NA	0
	Unavailable		81	\$12,207,240.00	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,882,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON		76	\$10,632,832.63	79.55%	0	\$0.00	NA	0
	Unavailable		18	\$2,732,922.66	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,365,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMC7	Unavailable		12	\$1,512,552.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON		3	\$194,870.26	2.79%	0	\$0.00	NA	0
	Unavailable		50	\$6,789,754.74	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,984,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON		17	\$1,708,182.44	53.14%	0	\$0.00	NA	0
	Unavailable		18	\$1,506,406.98	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,214,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMH6			6	\$586,302.07	31.61%	0	\$0.00	NA	0

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

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<b>Total</b>			<b>22</b>	<b>\$3,014,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,919,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,274,687.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,860,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,847,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,286,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDB7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	\$12,883,955.07	96.54%	0	\$0.00	NA	0
		Unavailable	3	\$462,265.98	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,346,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDC5		ASSURANCE	261	\$43,116,513.89	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION OF AMERICA							
<b>Total</b>			<b>261</b>	<b>\$43,116,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDD3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,042,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,925,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,564,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380NWZ3		CRESTAR MORTGAGE CORPORATION	12	\$1,252,331.67	15.96%	0	\$0.00	NA	0
		Unavailable	76	\$6,594,069.15	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,846,400.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,418,231.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2M0		NATIONAL CITY MORTGAGE	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,932,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,591,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,903,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	
	Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$24,878,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PLP2	SOURCE ONE MORTGAGE 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>	
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>	
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>	
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		196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$23,411,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,096,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,717,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$32,896,817.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$54,106,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,614,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,436,951.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,825,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUY3		CTX MORTGAGE 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	5	\$349,440.17	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY OF NEW MEXICO							
<b>Total</b>			<b>5</b>	<b>\$349,440.17</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>
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>
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>
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			36	\$4,025,661.12	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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>
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>
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>
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>
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

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		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>
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>
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>
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>
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>
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>
31380RRH0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$4,793,250.82	37.01%	0	\$0.00	NA	0
		Unavailable	74	\$8,156,880.51	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,950,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRK3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$5,418,205.05	31.56%	0	\$0.00	NA	0
		Unavailable	116	\$11,751,662.94	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$17,169,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$715,103.57	14.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,276,606.47	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,991,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$832,585.00	16.12%	0	\$0.00	NA	0
		Unavailable	34	\$4,331,853.03	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,164,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRN7		PRINCIPAL RESIDENTIAL	13	\$1,361,800.00	29.39%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	30	\$3,271,163.83	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,632,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,978,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,900,611.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380SCR2		PHH MORTGAGE SERVICES CORPORATION	44	\$4,968,143.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,968,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,048,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCV3		PHH MORTGAGE SERVICES CORPORATION	85	\$7,060,425.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$7,060,425.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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
	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



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<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>
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
	Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$30,717,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0
	Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$40,323,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0
	Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$30,233,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBS9	FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$25,248,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,229,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$40,375,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,193,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,297,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,236,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,215,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$30,104,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCA7		FLEET MORTGAGE CORPORATION	167	\$17,410,270.25	43.27%	0	\$0.00	NA	0
		Unavailable	219	\$22,829,645.83	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$40,239,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCB5		FLEET MORTGAGE CORPORATION	224	\$23,512,481.05	58.31%	0	\$0.00	NA	0
		Unavailable	158	\$16,811,728.31	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$40,324,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TCC3	FLEET MORTGAGE CORPORATION	108	\$10,322,241.24	44.78%	0	\$0.00	NA	0
	Unavailable	137	\$12,727,465.62	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$23,049,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCD1	FLEET MORTGAGE CORPORATION	150	\$14,051,037.03	46.59%	0	\$0.00	NA	0
	Unavailable	178	\$16,109,260.49	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$30,160,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7M4	NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,958,752.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,498,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,995,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,005,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380UM96	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0

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<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>
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

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<b>Total</b>			<b>8</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,091,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBM7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380VBS4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,634.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBV7			7	\$1,006,802.43	100%	0	\$0.00	NA	0

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		FIRST-CITIZENS BANK & TRUST COMPANY							
<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>
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>
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>
31380W7D0		USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,114,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7F5		USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,079,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7G3		USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,101,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W7H1		USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0



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		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>
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>
31380WFV1		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>
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>
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>
31380WMS0		CITICORP	9	\$1,231,072.62	68.34%	0	\$0.00	NA	0

	MORTGAGE INC.								
	Unavailable	6	\$570,321.52	31.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,801,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WMT8	CITICORP MORTGAGE INC.	93	\$13,387,168.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$13,387,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WMU5	CITICORP MORTGAGE INC.	903	\$125,327,078.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>903</b>	<b>\$125,327,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$10,895,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,906,640.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$13,891,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$22,671,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WNA8	CITICORP MORTGAGE INC.	46	\$5,203,434.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,203,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WNB6	CITICORP MORTGAGE INC.	63	\$6,449,890.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$6,449,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WQ23	USAA FEDERAL SAVINGS BANK	47	\$5,384,863.12	88.87%	0	\$0.00	NA	0	
	Unavailable	5	\$674,073.02	11.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,058,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	

<b>Total</b>			<b>31</b>	<b>\$4,039,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ56		USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ72		USAA FEDERAL SAVINGS BANK	51	\$5,143,351.61	63.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,936,592.47	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,079,944.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,149,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0
		Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$30,102,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQH0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0
		Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,108,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,006,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXB5		GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,678,308.53	48.62%	0	\$0.00	NA	0

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<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>
31380XAA0		USAA FEDERAL SAVINGS BANK	58	\$6,246,649.96	68.74%	0	\$0.00	NA	0
		Unavailable	29	\$2,840,367.83	31.26%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,087,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAB8		USAA FEDERAL SAVINGS BANK	81	\$8,577,618.74	62%	0	\$0.00	NA	0
		Unavailable	49	\$5,257,712.85	38%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,835,331.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCM2		MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,580,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0

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		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>
31380XEH1		FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0
		Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,272,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEJ7		FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,217,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEK4		FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0
		Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,141,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEM0		Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$250,270.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XEN8		Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$283,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGH9		GMAC MORTGAGE CORPORATION	39	\$3,781,459.75	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$94,372.36	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,875,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK27		INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0
		Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,747,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK35		INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0
		Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,619,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK43		INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0
		Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,548,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK50		INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,719,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK68		INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0
		Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,854,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK76		INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0
		Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,089,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,890,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0

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<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>
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>
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>
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>

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31380XLU4	INLAND MORTGAGE CORPORATION	14	\$1,438,232.34	13.04%	0	\$0.00	NA	0
	Unavailable	82	\$9,591,683.12	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,029,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLV2	INLAND MORTGAGE CORPORATION	70	\$5,589,211.47	26.72%	0	\$0.00	NA	0
	Unavailable	145	\$15,331,158.71	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$20,920,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLW0	INLAND MORTGAGE CORPORATION	29	\$3,734,883.64	17.75%	0	\$0.00	NA	0
	Unavailable	143	\$17,308,260.48	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$21,043,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLZ3	INLAND MORTGAGE CORPORATION	36	\$3,502,250.00	28.9%	0	\$0.00	NA	0
	Unavailable	82	\$8,616,984.00	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,119,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XM33	HEADLANDS MORTGAGE COMPANY	1	\$89,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	19	\$2,712,050.00	96.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,801,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,007,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,014,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,514,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,007,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMT6	HEADLANDS MORTGAGE	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0



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	COMPANY								
	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	
<b>Total</b>		<b>20</b>	<b>\$2,422,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XPA4	GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,968,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,998,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,249,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,001,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
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>
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>
31380XY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,945,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$6,930,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XZB1		NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,076,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y4K3		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0
		Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,002,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			11	\$664,228.12	65.98%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,006,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5C0		CROSSLAND MORTGAGE CORPORATION	3	\$300,783.23	4.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,728,736.89	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,029,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,000,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,007,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5J5		CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,012,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5K2		CROSSLAND MORTGAGE CORPORATION	13	\$723,657.62	71.72%	0	\$0.00	NA	0
		Unavailable	4	\$285,347.82	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5M8		Unavailable	19	\$3,009,385.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y5P1		Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,019,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31380YAL4	Unavailable	90	\$10,065,992.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,065,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,045,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,070,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAP5	Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,034,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,029,163.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,083,038.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,039,346.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380YDL1	Unavailable	48	\$5,014,489.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,014,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YF21	CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01	19.99%	0	\$0.00	NA	0
	Unavailable	38	\$4,660,257.71	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,824,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,898,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,760,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,955,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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	16	\$1,902,872.60	72.4%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		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>
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNG1		CONTINENTAL SAVINGS BANK	15	\$2,005,159.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0



		COMPANY							
		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>
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>
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>
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>
31380YXJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,000.00	9.72%	0	\$0.00	NA	0

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		Unavailable	12	\$1,624,909.55	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,799,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZC7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,677.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,677.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,280,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,927,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,152,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,284,921.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,008,541.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381AJ44		PNC MORTGAGE CORP. OF AMERICA	46	\$4,953,293.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,953,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ51		PNC MORTGAGE CORP. OF AMERICA	33	\$2,977,275.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,977,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ77		PNC MORTGAGE CORP. OF AMERICA	19	\$1,986,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJ85		PNC MORTGAGE CORP. OF AMERICA	16	\$1,987,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AJY8		PNC MORTGAGE CORP. OF AMERICA	53	\$4,955,034.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,955,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AL25		Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0

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<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>
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>
31381AMB4		Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,976,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMC2		NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0
		Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,991,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AME8		Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,991,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMF5		Unavailable	75	\$9,980,556.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,980,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AMH1		Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0
<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>

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

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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>
31381AN80	Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,000,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AN98	Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANB3	Unavailable	76	\$9,997,004.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,997,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0
	Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,010,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,000,075.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0
<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>
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>

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31381ANQ0		NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA	0
		Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,996,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,993,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ANS6		NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	0	\$0.00	NA	0
		Unavailable	49	\$7,647,804.96	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,954,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381ANZ0		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,437,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,610,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,893,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APC9		Unavailable	79	\$11,008,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,078,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,554,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,569,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AS28		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$963,533.24	48.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,019,809.64	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,983,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381ASH5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$646,733.91	64.46%	0	\$0.00	NA	0
	Unavailable	8	\$356,593.39	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,003,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,957,765.39	49.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,007,987.69	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,965,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ASK8	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,107,350.89	55.78%	0	\$0.00	NA	0
	Unavailable	9	\$877,976.85	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,985,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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



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<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>
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>
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>
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>
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>
31381AUS8		FLAGSTAR BANK,	13	\$995,881.26	10.98%	0	\$0.00	NA	0

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		FSB							
		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>
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>
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>
31381AWK3		FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0
		Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,587,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWN7		FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,580,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,102,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWS6		FIRSTAR HOME MORTGAGE	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,956,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3H0		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0
		Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,892,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381B3J6	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0
	Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,981,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,003,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3P2	SOURCE ONE MORTGAGE SERVICES 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
		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

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		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>
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>
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>
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>
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>
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>
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>

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31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$33,490,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,449,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,897,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,001,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,014,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGP8		FT MORTGAGE COMPANIES	2	\$223,250.02	2.21%	0	\$0.00	NA	0
		Unavailable	77	\$9,873,983.89	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,097,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGQ6		Unavailable	83	\$10,056,525.14	100%	0	\$0.00	NA	0
<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>
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,097,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,016,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,522,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BJ26		NATIONSBANC MORTGAGE CORPORATION	23	\$2,145,937.87	70.12%	0	\$0.00	NA	0
		Unavailable	10	\$914,536.90	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,060,474.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0



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		CORPORATION							
		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	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
31381BL98		FT MORTGAGE COMPANIES	76	\$10,078,316.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,078,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,023,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMC0		FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,047,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMD8		FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,089,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,093,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMH9			40	\$5,024,567.90	100%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
<b>Total</b>			<b>40</b>	<b>\$5,024,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,083,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,020,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN47		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,060,300.00	24.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,249,725.00	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,310,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN54		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,266,679.61	35.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,330,826.03	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,597,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN88		MARINE MIDLAND MORTGAGE CORPORATION	3	\$342,850.00	26.45%	0	\$0.00	NA	0
		Unavailable	7	\$953,301.22	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,296,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BN96		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>
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>

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31381BNZ8	MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,477,262.99	86.68%	0	\$0.00	NA	0
	Unavailable	4	\$534,387.65	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,011,650.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,992,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,999,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,608,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,016,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPE3	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,937,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,005,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0

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<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>
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>
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0

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<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>
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>
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>
31381BY29			29	\$3,320,530.89	39.05%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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
		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>
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,921,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,997,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYR4		GMAC MORTGAGE CORPORATION	24	\$3,664,933.80	48.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,865,183.43	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,530,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31381BYT0	GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0
	Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,499,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYW3	GMAC MORTGAGE CORPORATION	9	\$1,022,029.46	34.89%	0	\$0.00	NA	0
	Unavailable	15	\$1,907,472.53	65.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,929,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYX1	GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,046,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BYZ6	GMAC MORTGAGE CORPORATION	16	\$1,471,706.35	73.67%	0	\$0.00	NA	0
	Unavailable	4	\$526,121.38	26.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,997,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZ28	GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,012,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZA0	GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0
	Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,344,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZC6	GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,008,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZD4	GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0
	Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,500,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BZE2	GMAC MORTGAGE 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	6	\$898,425.20	19.79%	0	\$0.00	NA	0



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

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

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		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,867,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB63		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$16,780,529.64	84.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,077,882.82	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$19,858,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CB71		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,203,869.95	92.63%	0	\$0.00	NA	0
		Unavailable	6	\$732,449.27	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,936,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		FIRST CHICAGO NBD MORTGAGE	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0

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	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>	
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>	
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		310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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>
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>
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>
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>
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>
31381CHL4		HOMESIDE LENDING, INC.	20	\$1,838,467.53	3.83%	0	\$0.00	NA	0

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		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>
31381CHS9		HOMESIDE LENDING, INC.	2	\$110,068.72	0.74%	0	\$0.00	NA	0
		Unavailable	127	\$14,758,844.11	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,868,912.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHT7		Unavailable	14	\$1,165,454.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,165,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJ57		Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,498,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJ65		Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,844,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			28	\$3,689,646.46	25.77%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$14,319,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CJN8	HOMESIDE LENDING, INC.	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>566</b>	<b>\$78,439,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CJR9	Unavailable	79	\$11,962,136.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$11,962,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$20,543,373.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$22,451,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,625,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,708,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CJX6	HOMESIDE LENDING, INC.	8	\$1,244,171.58	7.75%	0	\$0.00	NA	0	
	Unavailable	110	\$14,801,276.03	92.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$16,045,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CJY4	HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0	
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$20,611,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,313,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CK30	HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0	
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$7,036,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381CK55	HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA	0	
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	



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<b>Total</b>			<b>25</b>	<b>\$3,116,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKA4	Unavailable		48	\$6,602,542.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,602,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKB2	HOMESIDE LENDING, INC.		4	\$193,241.18	3.66%	0	\$0.00	NA	0
	Unavailable		86	\$5,086,025.51	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,279,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKC0	Unavailable		138	\$19,546,339.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,546,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKD8	HOMESIDE LENDING, INC.		10	\$1,314,217.82	4.51%	0	\$0.00	NA	0
	Unavailable		194	\$27,852,369.63	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$29,166,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKG1	Unavailable		22	\$3,463,054.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,463,054.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKJ5	Unavailable		67	\$8,314,034.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,314,034.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKL0	Unavailable		426	\$57,816,380.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$57,816,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKN6	Unavailable		20	\$1,535,108.75	100%	0	\$0.00	NA	0
<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>

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31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,193,460.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKV8	Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,174,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$48,271,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$40,009,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKY2	Unavailable	16	\$2,609,934.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,609,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CKZ9	HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA	0
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$33,892,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CN37	Unavailable	28	\$4,783,119.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,783,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,462,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,474,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNT0	Unavailable	61	\$8,207,254.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,207,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,883,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$58,255,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,965,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPE1		111	\$19,725,987.34	100%	0	\$0.00	NA	0

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		STANDARD FEDERAL BANK							
<b>Total</b>			<b>111</b>	<b>\$19,725,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPH4		Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,595,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,329,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,364,032.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPP6		Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,444,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPQ4		Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,390,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,027,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,984,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,545,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPV3		STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,747,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CSY4		CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,521,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTR8		TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,012,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0
		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$41,638,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,998,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,001,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CUW5			13	\$1,673,075.53	4.78%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	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>	
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	

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<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, FSB		16	\$1,933,030.08	14.83%	0	\$0.00	NA	0
	Unavailable		87	\$11,098,009.90	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,031,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVK0	FLAGSTAR BANK, FSB		4	\$480,675.81	4.03%	0	\$0.00	NA	0
	Unavailable		80	\$11,455,960.04	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,936,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CVL8	FLAGSTAR BANK, FSB	5	\$439,902.03	10.9%	0	\$0.00	NA	0
	Unavailable	40	\$3,596,442.64	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,036,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$25,132,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,013,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$29,779,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVQ7	FLAGSTAR BANK, FSB	1	\$149,189.20	4.96%	0	\$0.00	NA	0
	Unavailable	25	\$2,858,420.64	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,007,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,949,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,030,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$24,900,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVV6	FLAGSTAR BANK, FSB	6	\$627,152.27	3.95%	0	\$0.00	NA	0
	Unavailable	136	\$15,246,752.02	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$15,873,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CVX2	FLAGSTAR BANK, FSB	4	\$228,327.87	7.58%	0	\$0.00	NA	0

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		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>
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$23,318,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWC7		ANDOVER BANK	7	\$1,004,256.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,360,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,676,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWS2		ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0
		Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0



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<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>
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		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0
		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,107,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$22,590,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,079,725.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXH5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,950,868.11	71.31%	0	\$0.00	NA	0

		Unavailable	31	\$4,003,462.42	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,954,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,834,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXL6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,567,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,205,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,868,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,637,467.57	41.27%	0	\$0.00	NA	0
		Unavailable	39	\$5,175,456.64	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,812,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,384,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>
31381CYC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	0	\$0.00	NA	0
		Unavailable	24	\$2,295,089.08	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,783,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,040,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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
<b>Total</b>		<b>75</b>	<b>\$10,006,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0
	Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,005,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ4	FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0
	Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,650.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0
	Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0

<b>Total</b>			<b>77</b>	<b>\$10,003,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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			38	\$5,003,863.67	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<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>
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>

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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>
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>
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>



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>
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>
31381DR98	COUNTRYWIDE HOME LOANS, INC.	18	\$2,326,889.21	29.38%	0	\$0.00	NA	0
	Unavailable	45	\$5,592,903.40	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,919,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRB3	COUNTRYWIDE 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>
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	16	\$1,856,193.15	12.42%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	100	\$13,093,491.34	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,949,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,653,951.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DS22		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,666.41	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$58,052.38	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0

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		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>
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>
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>
31381DU78		COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,714,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31381DUV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90	28.89%	0	\$0.00	NA	0
		Unavailable	53	\$8,365,898.16	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,764,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUW3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,501,397.25	27.6%	0	\$0.00	NA	0
		Unavailable	84	\$11,809,541.23	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,310,938.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,978,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,238,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DV93		COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0
		Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,485,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DVJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0
		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>

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>
31381D VW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0
	Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,812,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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>
31381E3M3	COUNTRYWIDE	5	\$848,700.00	8.39%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,117,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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

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		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>
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>
31381E6H1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,767,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6J7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0



<b>Total</b>			<b>104</b>	<b>\$15,685,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6K4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$34,102,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6L2		COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,244,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6M0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,783,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E6N8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0
		Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,476,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E7F4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,116,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E7G2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA	0
		Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,523,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,145,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,333,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2P4		DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,004,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381F2T6		DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,016,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2U3		DMR FINANCIAL SERVICES INC.	26	\$3,002,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,002,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2V1		DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2X7		DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,053,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,067,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,766,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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
	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>
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>
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>
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>

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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>
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,621,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,727,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,922,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$27,405,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,087,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,678,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,504,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,771,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,869,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,458,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			10	\$1,455,560.75	17.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,352,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,586,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FDE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,014,853.16	9.69%	0	\$0.00	NA	0
		Unavailable	63	\$9,453,005.60	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,467,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31381FEA4		COUNTRYWIDE	9	\$960,074.95	9.85%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
31381FET3		COUNTRYWIDE HOME LOANS, INC.	148	\$14,142,582.14	43.91%	0	\$0.00	NA	0
		Unavailable	179	\$18,062,709.12	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$32,205,291.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,144,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,594,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FEZ9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$28,792,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FF21		COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$28,921,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FF47		COUNTRYWIDE 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

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		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>
31381FFH8		COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,289,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,003,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,856,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FFQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA	0
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,754,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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<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>
31381FGF1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,475,974.52	29.12%	0	\$0.00	NA	0
		Unavailable	92	\$8,459,497.83	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,935,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,097,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA	0
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,757,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,680,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			12	\$597,042.05	42.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,415,781.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH29		COUNTRYWIDE HOME LOANS, INC.	12	\$1,314,879.00	16.73%	0	\$0.00	NA	0
		Unavailable	61	\$6,545,812.60	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,860,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH37		COUNTRYWIDE HOME LOANS, INC.	41	\$3,878,578.27	26.48%	0	\$0.00	NA	0
		Unavailable	108	\$10,769,740.91	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,648,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH52		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,076,938.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FH60		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>
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>
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	21	\$1,790,656.19	30.71%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,474,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,980,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,945,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0

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

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<b>Total</b>			<b>32</b>	<b>\$2,112,927.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,263,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRS1		CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0
		Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,122,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FRV4		CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA	0
		Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,180,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS68		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0
		Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$19,857,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS76		NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0
		Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,236,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSA9		CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,018,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,006,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,009,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,213,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,024,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSL5	CROSSLAND MORTGAGE CORPORATION	5	\$335,300.00	33.48%	0	\$0.00	NA	0
	Unavailable	10	\$666,323.95	66.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,623.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSM3	CROSSLAND MORTGAGE CORPORATION	3	\$407,345.48	40.43%	0	\$0.00	NA	0
	Unavailable	5	\$600,300.00	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSP6	CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0
	Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,964.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,187,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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

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<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>
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
<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



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		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
		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>
31381FVS9		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	35	\$6,653,211.40	33.57%	0	\$0.00	NA	0

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		COMPANY							
		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 COMPANY	5	\$641,186.54	11.72%	0	\$0.00	NA	0
		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			27	\$3,066,850.00	37.99%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		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		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,199,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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

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<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>
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>
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>
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>
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

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<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>
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>
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>
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>

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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>
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	2	\$189,659.13	2.12%	0	\$0.00	NA	0

	COMPANY								
	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>	
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>	



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31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,563,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DE42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,673.51	0.58%	0	\$0.00	NA	0
		Unavailable	142	\$16,559,443.44	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,656,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DE59		Unavailable	49	\$6,563,648.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,563,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,533,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA	0
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,621,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,028,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,798,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,901,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF41		CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,744,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0

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		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,110,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,571,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DF90		Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,129,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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	4	\$283,851.11	4.34%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,537,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGK4		CRESTAR MORTGAGE CORPORATION	2	\$195,426.38	3.14%	0	\$0.00	NA	0
		Unavailable	54	\$6,024,776.31	96.86%	0	\$0.00	NA	0
<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			13	\$1,600,581.11	25.3%	0	\$0.00	NA	0

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		CRESTAR MORTGAGE CORPORATION							
		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>
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,017,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,029,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHF4		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,034,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHM9		CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,476,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$393,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ47		GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0
		Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ62		GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$432,734.11	6.15%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$7,039,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,518,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,506,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJC9		GMAC MORTGAGE CORPORATION	43	\$3,438,176.00	85.2%	0	\$0.00	NA	0
		Unavailable	5	\$597,337.41	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,035,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,995,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJQ8		GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	0	\$0.00	NA	0
		Unavailable	7	\$915,379.66	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,521,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJT2		GMAC MORTGAGE CORPORATION	14	\$1,504,615.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,504,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJV7		GMAC MORTGAGE CORPORATION	53	\$4,866,825.78	81.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,396.34	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,998,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJW5		GMAC MORTGAGE CORPORATION	16	\$1,329,142.57	87.88%	0	\$0.00	NA	0
		Unavailable	1	\$183,350.00	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,512,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DK45	Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,279,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK60	OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,203,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK78	OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0
	Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$86,898,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK86	Unavailable	122	\$17,512,973.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$17,512,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK94	Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,790,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKC7	Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,274,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0
	Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,719,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKE3	OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0
	Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,381</b>	<b>\$213,796,314.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKF0	Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,765,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,460,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,801,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,934,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,613,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,734,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,782,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKW3	OHIO SAVINGS BANK	21	\$2,710,159.14	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$402,133.42	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,112,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$18,706,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,692,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,398,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,014,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,006,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,530,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,018,663.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,125,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,562,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN75		11	\$1,875,700.00	100%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>11</b>	<b>\$1,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,097,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,413,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,382,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,494,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,702,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,545,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,142,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,109,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPP3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,346,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DQB3	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,786,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQC1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,457,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQD9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,396,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR30	K HOVNIANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR48	K HOVNIANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,015,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR63	K HOVNIANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,008,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,973,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRR7	M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,028,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRT3	REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$21,490,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRU0	REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$22,544,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$18,345,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$249,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$214,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,628,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,505,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,487,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,048,711.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSM7		GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,010,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,038,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,021,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,030,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,990,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,337,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,931,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0
	Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$18,415,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,013,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,488,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,009,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,002,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,010,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,007,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXJ8	Unavailable		67	\$10,001,940.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,001,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXK5	Unavailable		47	\$5,002,135.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,002,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXL3	FT MORTGAGE COMPANIES		1	\$170,859.83	1.71%	0	\$0.00	NA	0
	Unavailable		92	\$9,834,957.63	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,005,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXM1	Unavailable		78	\$10,003,598.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,003,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXN9	Unavailable		84	\$10,000,807.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXP4	Unavailable		77	\$10,006,264.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,006,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXR0	Unavailable		60	\$10,005,555.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,005,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXU3	FT MORTGAGE COMPANIES		23	\$3,228,687.59	64.54%	0	\$0.00	NA	0
	Unavailable		15	\$1,773,670.92	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXV1	FT MORTGAGE COMPANIES		54	\$5,900,151.86	59.18%	0	\$0.00	NA	0
	Unavailable		27	\$4,068,864.29	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,969,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXW9	FT MORTGAGE COMPANIES		27	\$3,606,699.93	72.12%	0	\$0.00	NA	0
	Unavailable		11	\$1,394,254.18	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXX7	FT MORTGAGE COMPANIES		41	\$4,430,126.28	88.54%	0	\$0.00	NA	0
	Unavailable		5	\$573,511.13	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,003,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXY5			60	\$7,587,057.62	75.78%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,012,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXZ2		FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0
		Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY40		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,116,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYD0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,300,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYE8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,204,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,128,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,654,674.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,027,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,026,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,380,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZL1		GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,525,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZR8		GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,982,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZT4		GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,999,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZX5		GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0
		Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,007.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,514,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0



<b>Total</b>			<b>25</b>	<b>\$3,504,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,833,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,063,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBR2		NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,911,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,990,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,091,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBY7		NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,631,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,040,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDF6		FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,049,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,084,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,042,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,044,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDK5		FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0
		Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,997,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,094,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EDU3		FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,011,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,027,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$30,206,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,389,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,476,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,357,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,013,872.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$666,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFS6		M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,483,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,020,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,061,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,974,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,010,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,016,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,008,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,992,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0
		Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$42,024,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$42,893,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJA1			18	\$1,816,383.32	73.1%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,484,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,984,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,188,532.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$50,278,073.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,196,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,098,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,287,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,858,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,849,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,684,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKA9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,051,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKB7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$26,106,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKE1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,005,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKF8	M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0
	Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,494,712.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,488,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKJ0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$609,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,620,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKL5		27	\$4,427,467.77	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$4,427,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,212,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,366,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,629,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,030,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,655,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,992,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,999,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELE0		FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,762,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382ELJ9	FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0
	Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,190,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELK6	FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0
	Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,504,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,356,896.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,416,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELP5	FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0
	Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,557,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0
	Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,935,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,288,401.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,693,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,224,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,169,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMF6	FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,224,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,262,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMK5	FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,860,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EML3	FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,377,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMN9	FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,832,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMP4	FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,556,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMR0	FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,095,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EMT6	FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY71	MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,564,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY89	MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0
	Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,021,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYT3	Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,170,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3U1	Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,391,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,457,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$13,748,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$21,212,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,930,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,197,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4A4	Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,084,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382F4B2	Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,808,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$14,009,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,953,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4E6	Unavailable	65	\$3,895,796.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,895,796.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,086,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,897,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,916</b>	<b>\$293,121,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,253</b>	<b>\$192,221,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,269,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,700,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,873,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4P1	Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,492,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,907,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,060,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0

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		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$46,745,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4W6		NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$42,030,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,750</b>	<b>\$259,260,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$27,784,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,283,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5D7		Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,230,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5E5		Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,785,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,324,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$46,865,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$50,298,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5N5		NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2,124</b>	<b>\$306,854,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA33		HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0
		Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,998,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$3,474,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0
		Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,020,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC49		GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,499,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,024,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCK3		M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,477,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,390,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,991,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,004,452.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCP2		GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0
		Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,495,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FCR8		GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0
		Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,507,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCT4		GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,507,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCU1		GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,507,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCV9		GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCY3		GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,018,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD48		GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$18,446,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD55		GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD71		GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,504,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,498,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FDB2		GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,499,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,491,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDD8		GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,016,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDF3		GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDG1		GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0
		Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDH9		GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0
		Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,529,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,986,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,498,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$6,058,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,506,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDS5		GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0
		Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,057,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDT3		GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0
		Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,487,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,498,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,516,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,003,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,516,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,998,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,008,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0
		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,021,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEF2		GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0
		Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,494,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,517,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,018,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,005,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,020,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$4,023,962.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,556,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,136,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,005,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,853,011.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$22,415,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,530,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,053,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,509,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,763,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,788,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,461,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,193,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,447,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,605,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,357,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,011,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,984,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,487,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,348,738.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,849,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,384,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,516,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,442,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGE3	NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$853,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,512,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGN3	ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,017,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,287,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ26	Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,175,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$26,963,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,401,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,485,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,041,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,018,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,518,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,268,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,632,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,639,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL31			8	\$1,040,800.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>8</b>	<b>\$1,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,439,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,421,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMB2		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMC0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,214,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,107,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,280,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0
	Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$28,921,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0
	Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$31,119,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0
	Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$28,004,953.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0
	Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,097,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0
	Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,491,323.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ85	M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0
	Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,030,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ93		65	\$7,009,818.60	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
<b>Total</b>			<b>65</b>	<b>\$7,009,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,177,819.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,108,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$25,061,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$36,131,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0
	Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$16,003,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0
	Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$25,246,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0
	Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,058,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,959,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0
	Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$8,022,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQL6	CENDANT RESIDENTIAL	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,945,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$30,010,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,058,198.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,279,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,061,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$35,341,826.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0
		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,047,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0
		Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,007,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0
		Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,115,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,684,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRA9		COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,070,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,440,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,407,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRF8	COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0
	Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,043,606.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,082,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,492,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,843,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,744,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,941,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,538,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,435,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,000,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV71	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0
	Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,587,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,062,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,638,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,131,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,048,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0
	Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,208,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,656,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,836,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,436,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,208,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,133,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,336,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,512,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,533,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0

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		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,327,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,716,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,443,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,075,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,072,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,108,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,559,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,049,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW70		CHASE MANHATTAN MORTGAGE	11	\$948,525.73	17.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,539,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,531,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,452,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,529,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,088,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,278,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,321,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,480,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWH8			80	\$9,058,247.10	78.31%	0	\$0.00	NA	0



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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,566,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$21,210,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,682,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,731,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,303,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,647,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,143,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,131,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,569,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,589,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,811,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWV7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0
	Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,289,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,831,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0
	Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,959,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,853,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,316,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,943,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,254,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,456,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,265,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,395,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,881,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0

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		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,192,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,508,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,014,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,096,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,339,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,316,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,245,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,568,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,368,993.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY86		NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,128,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,652,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,898,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,833,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,393,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$31,118,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$25,110,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,571,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$17,719,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,533,053.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>1,879</b>	<b>\$120,031,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$46,677,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>760</b>	<b>\$101,212,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,695,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>3,603</b>	<b>\$491,201,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3,312</b>	<b>\$465,147,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,930</b>	<b>\$285,918,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZA0		NORWEST	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$8,291,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$31,596,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$44,427,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>657</b>	<b>\$73,439,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,682,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$118,273,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$80,681,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2Q9		NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,265,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2R7		NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,524</b>	<b>\$251,104,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2S5		NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0

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		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$80,103,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2T3		NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$37,578,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$63,141,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2W6		NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,039,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2Y2		NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,017,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3D7		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5J2		WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,096,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5P8		Unavailable	34	\$3,300,050.00	100%	1	\$66,505.14	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,300,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,505.14</b>		<b>0</b>
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,956,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5R4		Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>12</b>	<b>\$1,121,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$23,942,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$27,532,962.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,446,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5V5		M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0
		Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6F9		Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,284,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,178,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$681,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,446,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA31		M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0
		Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,482,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,400,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$55,377,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$94,173,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,785,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,293,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAQ0		UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0
		Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,018,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,330,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$37,996,774.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$136,322,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,257</b>	<b>\$163,258,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,250,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$20,805,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,396,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,913,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,438,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBG1		21	\$2,955,972.02	38.86%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,606,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,029,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC47		CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,004,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC54		CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,025,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC70		CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC88		CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,692.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCV7		WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0
		Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$26,237,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,481,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,599,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$31,749,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,395,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,510,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,995,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$52,873,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,016,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,356,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,427,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,972,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFP7		17	\$1,428,494.28	70.78%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFS1		TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0
		Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFT9		TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$41,212,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,036,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH42		Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH59		FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0
		Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,030,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0

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		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,491,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,002,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,999,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,999,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$21,343,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,326,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHT7		Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,553,180.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,305,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,146,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,013,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,164,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJB4			3	\$177,400.00	3.51%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,049,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,020,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJD0		FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,013,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJG3		Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,009,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJJ7		FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0
		Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,937,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,828,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,204,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0



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		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0
		Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK48		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,959,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,972,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,966,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,940,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKH9		SOURCE ONE MORTGAGE	10	\$865,859.73	17.46%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,958,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,969,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,977,209.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,989,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,963,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,967,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,964,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,994,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL47	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP68	CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,838,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP76	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,985,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$102,595,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQN0	PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$23,636,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQP5	PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0
	Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,043,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQQ3	PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0

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		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,412,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$63,320,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,018,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,636,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,006,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,503,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,009,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,502,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GSX6		GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,010,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,021,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,507,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,808,833.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,849,524.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTH0		GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTJ6		GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,009,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTL1		GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,512,860.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,254,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>678</b>	<b>\$90,685,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0
	Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,593,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,902,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,638,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,518,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,527,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,176,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXC6	AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,496,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXL6	AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXM4	AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,880,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,756,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,110,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>725</b>	<b>\$96,408,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$54,307,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ91	TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,508,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZG5	FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0
	Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,001,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZH3	FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0
	Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,000,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,002,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZL4	FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0
	Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,002,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZM2	FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0
	Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,006,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZP5	FT MORTGAGE	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,519,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,507,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GZS9	FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$10,004,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H2Q7	FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0	
	Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,025,473.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H2R5	FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0	
	Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,977,665.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H2S3	FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,024,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H2U8	Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,037,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H2W4	FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$10,035,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H2Z7	FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0	
	Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$8,019,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H4S1	M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,724,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,569,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,290,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,693,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,408,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0
	Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7J8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,013,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0
	Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$36,938,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAQ8		14	\$979,325.43	0.73%	0	\$0.00	NA	0

	BANK OF AMERICA, FSB								
	Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,168</b>	<b>\$133,967,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HAU9	M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0	
	Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,515,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,002,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,504,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HBV6	GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$1,687,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HBW4	GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$1,498,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HC37	AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0	
	Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$776,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCA1	FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,001,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,049,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$35,347,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0
		Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$28,858,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0
		Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,077,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0
		Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,196,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,297,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,047,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HDL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0
	Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$26,946,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0
	Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$45,353,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0
	Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,422,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0
	Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$25,029,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0
	Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$22,500,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDR3	CENDANT RESIDENTIAL	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,695,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFN0		CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0
		Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,223,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG58		COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0
		Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,506,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG66		COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0
		Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,493,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG74		COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0
		Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,437,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHB4		Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,787,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$56,809,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,169,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,796,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$606,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK46		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,729,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK53		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,043,061.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0
		Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,708,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKH7		REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$18,985,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,364,385.33	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,689,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0
		Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,781,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKU8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0
		Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,357,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKV6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0
		Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,281,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKW4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,386,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HKX2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0
	Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,037,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKY0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0
	Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,970,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,765,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0
	Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,440,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLQ6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLR4	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$25,009,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNY7	M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,003,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNZ4	M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0
	Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,518,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HY41		34	\$2,062,299.17	68.55%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,008,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HYE9	Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$561,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$357,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HZA6	FT MORTGAGE COMPANIES	38	\$4,551,184.03	90.24%	0	\$0.00	NA	0	
	Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,043,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$9,345,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JBS9	AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,582,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JBT7	AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$8,607,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$11,042,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCB5	WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00	NA	0	
	Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,847,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCP4	AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$15,498,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCS8	AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0	
	Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$15,581,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>15</b>	<b>\$1,075,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,903,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,044,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,479,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$31,422,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,447,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$13,545,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,199,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,721,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$7,415,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,374,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,091,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	1	\$21,139.05	NA	1 \$21,139.05
<b>Total</b>			<b>26</b>	<b>\$1,801,745.24</b>	<b>100%</b>	<b>1</b>	<b>\$21,139.05</b>		<b>1 \$21,139.05</b>
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,888,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJB8		PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$6,896,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$1,784,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,054,485.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$7,865,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJKK6		FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0
	Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,589,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0
	Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,998,503.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JRY9	ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$8,951,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JRZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0
	Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,995,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,394,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,301,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,742,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXN6		60	\$9,838,958.27	61.92%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,888,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,858,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZN4		Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,880,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZQ7		Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,671,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,151,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL55		Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,632,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL63		Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,458,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,859,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,017,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,116,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLT3		NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$818,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,437,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,442,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0

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

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

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



	REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0
	Unavailable	2,487	\$332,051,598.94	38.05%	1	\$95,918.65	NA	0
<b>Total</b>		<b>6,648</b>	<b>\$873,164,945.49</b>	<b>100%</b>	<b>1</b>	<b>\$95,918.65</b>		<b>0</b>
31371HHSO		152	\$19,400,809.13	1.92%	0	\$0.00	NA	0

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$42,322,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK31		AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$34,663,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0

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		Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,486,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKB3		COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0
		Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,489,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKD9		BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0
		REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0
			1	\$226,997.58	1.55%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$14,680,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,414,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKF4	ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0	
		4	\$187,663.89	1.77%	0	\$0.00	NA	0	



	FIRST UNION MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,378,626.60	13.04%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0	
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$10,575,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,903,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$5,930,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0	
	Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$809,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	

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		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,157</b>	<b>\$149,914,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKS6		COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$88,226,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKT4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,310,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,986,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>2,656</b>	<b>\$275,928,013.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>1,259</b>	<b>\$128,866,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HL30		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$219,210.75	1.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0
		Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,215,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$739,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0
	Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,913,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,144,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$494,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLJ5	FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$710,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,152,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM83	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$743,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MN64	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,894,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQY0	MIDLAND MORTGAGE	1	\$3,997,176.84	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,997,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MS28		AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,142,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MUR0		GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$901,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWH2		BANK UNITED	10	\$1,014,817.81	20.22%	0	\$0.00	NA	0
		Unavailable	32	\$4,003,374.28	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,018,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWK5		BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NA	0
		Unavailable	36	\$3,986,828.12	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,019,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWQ2		Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,031,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,009,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWU3		BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,011,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWZ2		BANK UNITED	1	\$78,327.39	1.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,958,960.85	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,037,288.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$3,852,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6V0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56	11.26%	0	\$0.00	NA	0
		Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,045,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,912,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,059,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,079,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0
		Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0
		Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,289,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,248</b>	<b>\$180,998,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5Q3		Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$80,133,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6G4		Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$54,061,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379T6H2		Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$33,266,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBP5		LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,879,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWW5		UNITED JERSEY BANK	28	\$3,769,312.57	94.83%	0	\$0.00	NA	0
		Unavailable	2	\$205,630.68	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,974,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWX3		UNITED JERSEY BANK	42	\$4,488,414.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,488,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLZ6		NATIONAL CITY MORTGAGE COMPANY	505	\$49,353,118.19	84.95%	0	\$0.00	NA	0
		Unavailable	75	\$8,745,634.04	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$58,098,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0
		Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,964,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCZ8		Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$696,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUJ4		NORWEST MORTGAGE, INC.	57	\$7,047,521.65	98.56%	0	\$0.00	NA	0
		Unavailable	1	\$102,979.23	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,150,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUL9		NORWEST MORTGAGE, INC.	104	\$10,923,600.26	90.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,625.85	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,058,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUN5		NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0
		Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$116,663,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,983,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,298,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,298,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,968,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKB8	UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0
	Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,114,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKC6	UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,060,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,005,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,928,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,048,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,007,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,537,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$34,136,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG36	HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0
	Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,780,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG44	HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,519,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$43,819,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,636,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,346,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ27	CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,022,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZL5		4	\$495,700.19	49.27%	0	\$0.00	NA	0



		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$309,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6E1		Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,337,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,983,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,954,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,984,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,467,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0
		Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,464,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$7,493,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MND4		Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$999,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNE2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,996,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNF9		Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,978,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,681,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7G3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,160,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7L2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,053,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7M0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,474.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,328,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,679,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGC2		FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0
		Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,984,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NGE8	FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52	84.7%	0	\$0.00	NA	0
	Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,536,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGN8	FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,096,897.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGQ1	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,163,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0
	Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,070,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,251,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,730,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,946,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,537,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,031,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,209,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,044,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNK1		CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,714,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNL9		CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,565,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNP0		CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0
		Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,201,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,193,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,395,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG84		STANDARD MORTGAGE	2	\$174,487.26	5.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,993,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,249,667.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,951,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$25,201,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,157,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,037,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,098,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0

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		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,186,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,106,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,964,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLK9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,025,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,034,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,225,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,309,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$62,513,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0

<b>Total</b>			<b>539</b>	<b>\$84,027,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,046,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,379,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0
		Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,871,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0
		Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,973,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,970,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0
		Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,024,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRX5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,004,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRZ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0
		Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,896,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,798,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,880,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,007,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,043,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,976,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,007,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,063,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,602,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFE8	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,620,611.37	27.23%	0	\$0.00	NA	0
	Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,622,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFF5	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,811,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFG3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,263,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFH1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0
	Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$19,991,628.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFJ7	REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0
	Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$48,146,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFK4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0
	Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,958,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,259,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP23	UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,599,338.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,673,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,701,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,860,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,902,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC74		FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0
		Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$24,799,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC82		FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0
		Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$8,916,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC90		FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0
		Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$39,728,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$40,002,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$38,995,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$30,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$39,996,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,000,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,740,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$39,643,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,809,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$39,646,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$39,769,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,609,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$38,633,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$29,703,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,841,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$19,874,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$39,617,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,715,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TDE8		FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0
		Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$39,608,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDF5		FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0
		Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$38,705,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDG3		FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0
		Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$39,911,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,870,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,030,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBY1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,069,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,220,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK52		CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0
		Unavailable	8	\$639,788.68	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,149,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WK60		CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,508,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK78		CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$41,626,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK86		CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$29,102,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,113,740.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$102,296,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,155,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKW3		CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,956,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKY9		CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,719,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKZ6		CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,188,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLA0		CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$109,097.75	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,345,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLB8		CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,012,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WND2			82	\$5,033,674.84	51.68%	0	\$0.00	NA	0

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		CITICORP MORTGAGE INC.							
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,739,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNE0		CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,560,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,152,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$62,191,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,842,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNK6		CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,291,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNL4		Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,078,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNM2		CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,557,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNN0		Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,399,573.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNP5		Unavailable	96	\$10,632,948.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,632,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNQ3		Unavailable	39	\$3,772,777.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,772,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNS9		Unavailable	11	\$1,169,243.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,169,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNT7		Unavailable	16	\$1,419,414.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,419,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$24,932,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$24,890,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,133,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,876,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,493,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXD1	GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,438,568.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,968,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,249,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0
	Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,248,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,079,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,159,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,657,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,212,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,257,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,178,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,346,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,623,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,059,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0

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		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,001,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,993,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,006,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNR9		Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,484,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,012,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$727,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,011,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWN8		CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,102,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWQ1		CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0
		Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWR9		CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0
		Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,786,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,002,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2F6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2L3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6Q8		CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0
		Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,008,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6W5		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,988,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7D6		CROSSLAND MORTGAGE CORPORATION	2	\$141,300.20	4.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,004,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7J3		CROSSLAND MORTGAGE	4	\$368,544.20	4.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,043,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDM9		Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,042,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,005,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,104,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,220,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,743,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUL2		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,610,924.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,610,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,006,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$995,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,480,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ29	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ78	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ86	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZ94	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZJ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZN3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,592.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,007,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAB7		9	\$854,461.70	21.36%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,000,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AH20		SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,986,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,976,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKA8		PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,045,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKB6		PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,043,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKC4		PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,025,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKD2		PNC MORTGAGE CORP. OF AMERICA	33	\$3,028,954.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,028,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKE0		PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,041,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKF7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,042,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKG5		PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,057,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKH3		PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381AKK6	PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,032,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY62	Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,908,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZC8	Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,254,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZF1	Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$72,728,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG45	Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,003,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$40,517,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$64,594,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$16,893,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$55,888,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,451,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381BKQ1		NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,186,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$53,348,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$53,901,313.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,674,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMW6		THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,025,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP29		MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,505,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP45		MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,013,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP78		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,996,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381BP86	MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0
	Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,985,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,004,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPX1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,998,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPY9	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0
	Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,995,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,728,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,732.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,989,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,003,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQL6		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0
		Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,005,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,993,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0

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		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,980,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,468.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQV4		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0
		Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,960,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,392,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXV6		EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,820,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCG0		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,820,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,836,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,846,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$19,814,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,813,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,064,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$19,804,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$19,802,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,842,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCS4	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0
	Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$19,849,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,830,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,844,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$19,814,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,865,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCX3	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$19,821,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH34	HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0
	Unavailable	43	\$3,641,815.49	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,892,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH59	Unavailable	71	\$8,267,395.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,267,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH75	HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0
	Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$48,472,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH83	Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,645,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CH91	HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$30,858,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHV2	HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0
	Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,809,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHW0	HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0
	Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$45,724,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHX8	Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,894,117.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHZ3	Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$16,649,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJC2	Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,387,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJD0	Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,479,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJG3	Unavailable	12	\$1,196,312.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,196,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJH1	HOMESIDE LENDING, INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0
	Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,469,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJJ7	HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0
	Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,233,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,853,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,246,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,660,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,750,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,043,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,584,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQB6		Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,877,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,963,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,954,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,113,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQK6		Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,628,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,106,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,029,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$34,228,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,966,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,522,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>128</b>	<b>\$7,744,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,982,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$27,706,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,837,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,232,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,438,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,764,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0

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		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,494,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,491,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,997,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,995,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,996,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,009,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,011,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,997,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,222,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3S7		UNION PLANTERS BANK NA	28	\$3,035,560.08	75.82%	0	\$0.00	NA	0
		Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,003,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,996,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,453,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0
		Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,003,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJM3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0
		Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,254,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,544,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,209,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,686,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJW1			6	\$523,960.03	21.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,464,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,663,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,479,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,779,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,629,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,948,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,273,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKE9		COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,086,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,959,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKV1		COUNTRYWIDE	12	\$1,316,142.29	10.86%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	111	\$10,805,930.19	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,122,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKW9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78	18.12%	0	\$0.00	NA	0
		Unavailable	115	\$10,420,771.57	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,726,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,767,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,479,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,410,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,189,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,794,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,046,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,655,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FLU2	COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,917,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,170,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0
	Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,301,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMD9	COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,507,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0
	Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,562,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,638,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0
	Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$25,657,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,078,508.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMW7	COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	0
	Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,477,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$975,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$769,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,926,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$48,595,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,508,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,388,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0
	Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,950,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNL0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0
	Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,792,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNM8	COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46	31.89%	0	\$0.00	NA	0
	Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,414,930.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,050,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,181,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,277,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,121,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,746,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$28,198,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0
	Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,279,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,141,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,479,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,377,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0



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<b>Total</b>			<b>42</b>	<b>\$2,880,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,906,671.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,490,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,719,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPU8		COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	0	\$0.00	NA	0
		Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,563,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,958,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$37,478,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,275,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,032,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,003,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSR2		CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0
		Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,003,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,050,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSU5		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0
		Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,008,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0
		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,022,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,022,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSX9		CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0
		Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,037,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,023,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0

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		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,008,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$405,617.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,186,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,173,742.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0
		Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,350,619.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,053,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVC1			81	\$8,203,355.91	41.42%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$19,807,380.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FVE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0	
		Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$15,219,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FVG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0	\$0.00	NA	0	
		Unavailable	72	\$9,926,923.71	73.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$13,499,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FVJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0	
		Unavailable	164	\$15,427,751.39	76.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>214</b>	<b>\$20,130,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FVK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0	
		Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>266</b>	<b>\$20,150,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381FVL1		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$866,800.00	5.2%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	94	\$15,815,672.30	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,682,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0
		Unavailable	102	\$11,523,495.20	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,484,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,098.01	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,061,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,408,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44	26.52%	0	\$0.00	NA	0
		Unavailable	255	\$14,812,082.57	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$20,157,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0

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		Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,189,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,971,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0
		Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,713,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$248,423.41	9.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,527,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,266,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$33,660,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$26,749,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0

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		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,911,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5M2		INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0
		Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,989,363.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5N0		INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,910,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5P5		INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,940,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5Q3		INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,940,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5R1		INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,967,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,900,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,950,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,960,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,009,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6B5		INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,039,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,267,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6D1		INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,216,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,643,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,418,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,211,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,000,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,595,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,890,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7H1			20	\$1,733,700.00	21.89%	0	\$0.00	NA	0



		INLAND MORTGAGE CORPORATION							
		Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,920,083.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7K4		INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,970,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7M0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,970,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,501,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG40		CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0
		Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,186,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,229,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,375,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,532,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,053,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0

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		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,157,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,677,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,807,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0
		Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,418,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ49		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,151,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ56		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,592,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQR8		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,463,076.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQS6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,705,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQT4		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,151,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQU1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,058,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQV9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,748,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DQY3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,713,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRA4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,440,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,440,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRE6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,564,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRJ5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,503,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,503,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRK2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,671,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0
		Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,100,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,982,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,932.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,964,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,064,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$13,993,456.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,061,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,267,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,489,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTX2	GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,336,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,999,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$71,527,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$30,065,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,159,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$34,568,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,581,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,308,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,141,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0
	Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,697,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,131,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY73	FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0
	Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,192,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DY81	FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0
	Unavailable	5	\$433,245.46	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,092,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,197,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYU2	FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,320,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,847,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,383,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZA5	FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,233.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,003,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,992,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,996,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,027,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,005,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAB8		INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,825,750.00	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAD4		Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAE2		INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAF9		INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAG7		INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0
		Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAH5		INLAND MORTGAGE CORPORATION	15	\$1,388,138.00	22.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,718,183.00	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,106,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EAJ1	INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0
	Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,868,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAK8	INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,048,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAM4	INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,264,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAN2	INLAND MORTGAGE CORPORATION	10	\$1,008,800.00	20.18%	0	\$0.00	NA	0
	Unavailable	38	\$3,990,150.00	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,524,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECB6	NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,503,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,034,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECF7	NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,500.00	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,960,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,081,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,817,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE65	Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,427,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE81	Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,511,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE99	Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,188,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEX6	Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,685,402.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEZ1	Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,808,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFA5	Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,581,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFD9	Unavailable	38	\$4,950,721.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,950,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG48		CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,003,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGL0		CONTINENTAL SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,511,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,986,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,995,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHJ4		CONTINENTAL SAVINGS BANK	16	\$1,505,448.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,505,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL26		FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,484,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,313,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0

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		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,553,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,063,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,126,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,210,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMZ2		FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,079,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN32		GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,953,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,987,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENA6		FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,501,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENB4		FIRST UNION MORTGAGE	37	\$3,990,768.57	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>37</b>	<b>\$3,990,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENC2		FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,047,107.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,080,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,888,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,988,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,970,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0
		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,980,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,474,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZB1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0
		Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,417,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZC9		MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66	8.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>87</b>	<b>\$10,431,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZG0		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0
		Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,981,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZQ8		Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,018,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZR6		Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,470,371.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZU9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,652.86	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,336.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZY1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0
		Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,495,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2A6		NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$79,505,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2B4		NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,425,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2C2		NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2,564</b>	<b>\$371,971,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2E8		NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2,642</b>	<b>\$382,271,881.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>673</b>	<b>\$89,690,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,512,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,153,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2N8		NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0
		Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,352,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,090,756.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$74,992,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$53,409,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,460</b>	<b>\$211,494,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,888,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$21,424,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,815,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$1,754,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,700,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,983,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,105,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,130,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$32,182,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6B0		Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,340,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,068,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$32,279,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$112,570,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,780</b>	<b>\$428,149,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$85,696,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6H7		NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$56,144,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$17,546,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,575,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$38,965,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,965,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6R5	Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,491,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,361,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6T1	NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$75,495,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,066</b>	<b>\$158,383,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$29,441,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6X2	Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,222,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3,275</b>	<b>\$476,651,169.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,813,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,337,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,241,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7M5	Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>402</b>	<b>\$59,180,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA66		HEADLANDS MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,766,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA82		HEADLANDS MORTGAGE COMPANY	2	\$278,316.55	9.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,023,037.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,380,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,363,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,430,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBB4		HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,786,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBC2		HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCS6		GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0
		Unavailable	7	\$928,558.60	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,992,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FDQ9	GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,503,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0
	Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,983,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,530,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0
	Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,521,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,508,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,011,965.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFM6	GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,540,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,986,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0
	Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,510,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FFQ7		GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,530,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,724,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGX1		ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,239,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,845,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,843,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,054,733.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,047,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,212,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,068,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHL6			109	\$10,142,903.25	93.22%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,880,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$13,869,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$10,632,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FHU6	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,631,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$5,115,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,925,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FK57	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,687,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,817,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FK73	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FK99	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,166,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKB4	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,082,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKG3	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,598,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,294,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKK4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,441,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKR9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKU2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,145,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,606,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,878,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,652,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,765,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,331,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM55		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,798,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM63		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,632,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,497,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,344,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,385,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,864,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMT3		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,893,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,681,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,844,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMW6			23	\$2,779,517.14	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>23</b>	<b>\$2,779,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMY2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,906,557.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,906,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,097,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,646,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,028,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRK7		COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRL5		COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$27,190,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,530,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FRS0		COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$32,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,527,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRT8		COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0
		Unavailable	2	\$225,750.00	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,456,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSG5		SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,189,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSH3		SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,436,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSJ9		SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,459,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSK6		SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,909,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSL4		SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,102,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSQ3		SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,839,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ28		NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,294,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ51		NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,480,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ77		NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0



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<b>Total</b>			<b>62</b>	<b>\$9,906,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ85		NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,333,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZP7		NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$22,638,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZQ5		NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,024</b>	<b>\$65,355,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZR3		NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,145,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZS1		NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,332,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZT9		NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,816,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZW2		NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>842</b>	<b>\$89,108,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZX0		NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,440,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZY8		NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,611,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382G2K2	AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,497,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2L0	AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,913,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$69,249,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$59,939,938.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$41,148,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$30,724,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,448,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,580,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,433,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$13,929,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3W5	HOMESIDE LENDING, INC.		26	\$3,327,479.17	5.99%	0	\$0.00	NA	0
	Unavailable		372	\$52,242,910.99	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$55,570,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4A2	HOMESIDE LENDING, INC.		3	\$265,213.21	3.13%	0	\$0.00	NA	0
	Unavailable		78	\$8,206,623.46	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,471,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4B0	HOMESIDE LENDING, INC.		6	\$637,257.07	1.4%	0	\$0.00	NA	0
	Unavailable		401	\$44,828,913.16	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$45,466,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4C8	HOMESIDE LENDING, INC.		55	\$5,472,860.95	9.75%	0	\$0.00	NA	0
	Unavailable		446	\$50,677,099.84	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$56,149,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4D6	HOMESIDE LENDING, INC.		50	\$4,091,923.84	42.04%	0	\$0.00	NA	0
	Unavailable		57	\$5,642,250.46	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,734,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4E4	HOMESIDE LENDING, INC.		3	\$205,880.63	1.87%	0	\$0.00	NA	0
	Unavailable		124	\$10,789,779.17	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,995,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4H7	Unavailable		258	\$29,547,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$29,547,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4J3	Unavailable		49	\$4,056,381.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,056,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4M6	HOMESIDE LENDING, INC.		17	\$1,658,429.29	5.16%	0	\$0.00	NA	0
	Unavailable		236	\$30,493,272.47	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,151,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4N4	Unavailable		49	\$6,579,224.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,579,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382G4P9	HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,371,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6P7	Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$349,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAA5	NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$121,569,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAE7	Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$30,610,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$108,748,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0
	Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,780,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB30	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,646,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,556,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0
	Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,001,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,105,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,030,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,631,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,011,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,891,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,582,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,975,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,913,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,545,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,272,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,977,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,996,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,988,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$39,769,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,056,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,953,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDW4	NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,539,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDX2		27	\$3,993,829.76	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>27</b>	<b>\$3,993,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDY0		NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFV4		TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0
		Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,943,413.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFZ5		TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,998,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ40		FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,019,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$59,416,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,937,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,054,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0
	Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,941,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJR9	Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,996,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJV0	FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0
	Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,031,252.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,957,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,004,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,030,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,912,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$20,012,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$75,076,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,009,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,810,536.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$32,676,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,962,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,822,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,972,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,930,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,986,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,970,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0
	Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,933,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,981,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,946,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMG9		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,960,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP84		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,007,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP92		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ26		FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0
		Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$26,357,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ34		FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08	69.53%	0	\$0.00	NA	0
		Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,489,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ42		FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,976,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ59			36	\$4,672,611.15	64.78%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$7,213,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$6,696,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GQ91	FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0	
	Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,750,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GQZ3	FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$7,746,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GT64	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,326,059.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,326,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382GT72	ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0	
	Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0	

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<b>Total</b>			<b>78</b>	<b>\$9,971,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT80		ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,995,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,439,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,004,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,011,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTS6		GMAC MORTGAGE CORPORATION	40	\$3,970,680.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,970,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTT4		GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0
		Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$20,009,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTW7		GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0
		Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,497,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTX5		GMAC MORTGAGE CORPORATION	32	\$3,510,947.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,510,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,030,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,015,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$39,740,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUG0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,220,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,068,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,328,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,929,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,078,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,578,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,161,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXH5		AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,179,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0
		Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$23,227,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,159,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,189,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,169,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY27		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0
		Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,626,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY43		Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,017,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY68		Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,621,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GY92	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,750.00	1.74%	0	\$0.00	NA	0
	Unavailable	69	\$8,432,527.05	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,582,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,846,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,178,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYJ0	Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,523,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYM3	Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,042,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYN1	Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,129,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYV3	Unavailable	131	\$18,161,819.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,161,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYY7	Unavailable	62	\$8,577,855.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,577,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,031,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,001,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ42		43	\$4,491,308.17	44.91%	0	\$0.00	NA	0



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		FT MORTGAGE COMPANIES							
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,003,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,001,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,007,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2A2		OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0
		Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,788,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2C8		OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0
		Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,388,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2L8		OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0
		Unavailable	356	\$51,036,993.20	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$53,470,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3C7		Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,020,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3D5		FLAGSTAR BANK, FSB	2	\$195,604.67	1.96%	0	\$0.00	NA	0
		Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,963,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3E3		FLAGSTAR BANK, FSB	5	\$301,890.18	7.6%	0	\$0.00	NA	0
		Unavailable	44	\$3,669,532.53	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,971,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3F0		Unavailable	36	\$4,014,857.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,014,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3G8	FLAGSTAR BANK, FSB		5	\$420,821.73	4.21%	0	\$0.00	NA	0
	Unavailable		81	\$9,570,585.70	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,991,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3J2	FLAGSTAR BANK, FSB		5	\$440,850.00	6.28%	0	\$0.00	NA	0
	Unavailable		51	\$6,578,028.98	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,018,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3K9	FLAGSTAR BANK, FSB		5	\$286,700.00	9.57%	0	\$0.00	NA	0
	Unavailable		34	\$2,709,915.89	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,996,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3M5	FLAGSTAR BANK, FSB		2	\$190,000.00	6.33%	0	\$0.00	NA	0
	Unavailable		23	\$2,810,981.60	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3N3	FLAGSTAR BANK, FSB		7	\$663,150.00	9.45%	0	\$0.00	NA	0
	Unavailable		62	\$6,350,852.75	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,014,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3Q6	FLAGSTAR BANK, FSB		3	\$201,200.00	6.65%	0	\$0.00	NA	0
	Unavailable		21	\$2,823,125.19	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,024,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3S2	FLAGSTAR BANK, FSB		7	\$466,512.36	9.26%	0	\$0.00	NA	0
	Unavailable		57	\$4,570,854.28	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,037,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3T0	FLAGSTAR BANK, FSB		2	\$264,509.78	2.62%	0	\$0.00	NA	0
	Unavailable		81	\$9,828,980.56	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,093,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3U7	FLAGSTAR BANK, FSB		2	\$250,000.00	4.17%	0	\$0.00	NA	0
	Unavailable		49	\$5,739,515.53	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,989,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H3V5	FLAGSTAR BANK, FSB	5	\$614,807.22	10.3%	0	\$0.00	NA	0
	Unavailable	60	\$5,353,874.84	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,968,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3W3	FLAGSTAR BANK, FSB	5	\$426,900.00	2.53%	0	\$0.00	NA	0
	Unavailable	132	\$16,421,844.11	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,848,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3X1	FLAGSTAR BANK, FSB	1	\$47,100.00	2.36%	0	\$0.00	NA	0
	Unavailable	31	\$1,952,767.62	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,999,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,072,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,062,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,072,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,063,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,063,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,063,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,064,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,550,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,056,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,063,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,063,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,047,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6F7	Unavailable	54	\$7,063,693.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,063,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,064,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,063,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6J9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,063,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,063,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,063,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,063,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,064,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,063,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,568,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,568,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6S9	Unavailable	60	\$8,077,130.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,077,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6T7	Unavailable	70	\$8,074,291.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,074,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,930,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,962,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,949,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,073,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,073,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,981,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,564,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,573,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7D1	Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,573,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,566,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,569,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,569,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,574,567.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,947,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAH8		15	\$2,353,128.10	46.67%	0	\$0.00	NA	0

		PROVIDENT BANK OF MARYLAND							
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,041,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAJ4		PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,899,437.44	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,031,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBA2		NATIONSBANC MORTGAGE CORPORATION	272	\$15,477,566.48	62.06%	0	\$0.00	NA	0
		Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$24,939,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0
		Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$53,955,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBD6		NATIONSBANC MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$35,718,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBE4		NATIONSBANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0
		Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$54,814,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBF1		NATIONSBANC MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0
		Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$21,813,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBG9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,512,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC60			1	\$50,864.25	0.5%	0	\$0.00	NA	0

	PEOPLES HERITAGE MORTGAGE CORPORATION								
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,078,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HC78	Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,094,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$10,068,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$10,002,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,002,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,003,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,007,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$10,003,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,002,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HCN3	FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0	
	Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,002,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382HD28		23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	

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



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

		MORTGAGE CORPORATION							
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,946,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,248,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,063,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$24,813,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,146,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,019,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEA9		CENDANT RESIDENTIAL	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,913,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$1,511,557.47	16.64%	0	\$0.00	NA	0
		Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,084,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30	30.79%	0	\$0.00	NA	0
		Unavailable	45	\$4,891,340.03	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,067,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0
		Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,009,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99	22.55%	0	\$0.00	NA	0
		Unavailable	29	\$3,127,861.32	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,038,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,755,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0
	Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,401,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,216,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,943,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF34	CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0	\$0.00	NA	0
	Unavailable	75	\$7,997,504.13	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,980,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF59	CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67%	0	\$0.00	NA	0
	Unavailable	63	\$6,623,745.07	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,045,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF67	CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0
	Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,333,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF83	CRESTAR MORTGAGE CORPORATION	16	\$1,608,971.61	20.33%	0	\$0.00	NA	0
	Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,914,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HF91	CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0
	Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,776,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,017,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFQ3	CRESTAR MORTGAGE CORPORATION	9	\$950,868.56	19.57%	0	\$0.00	NA	0
	Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,859,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFR1	CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0
	Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,406,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFT7	CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0
	Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,622,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFU4	CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0
	Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,921,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFV2	CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0
	Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,521,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,032,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGA7	CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0
	Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,623,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HGD1	CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0
	Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,778,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGE9	CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0
	Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,223,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,046,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,603,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,002,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,016,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,990,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,952,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HME2	GE CAPITAL MORTGAGE	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,994,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMF9		GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,014,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMK8		GE CAPITAL MORTGAGE SERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$9,970,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,236,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,030,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,995,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,046,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,596,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ57		OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$28,186,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,000,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,094,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,011,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,991,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZS7		FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,037,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZT5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,049,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,083,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZV0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,042,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZW8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,032,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,997,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,007,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,223,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,973,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,203,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,473,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,554,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,316,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$795,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,035,962.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,026,047.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,036,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,022,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,511,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKP5		FIRST TOWN MORTGAGE	22	\$2,010,997.56	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,010,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,509,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,517,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$49,936,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,966,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$49,954,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSQ5			18	\$3,000,850.00	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$3,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,793,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,393,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT92		OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0
		Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,078,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUA7		OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0
		Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,143,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUB5		OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0
		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,887,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0

<b>Total</b>			<b>138</b>	<b>\$8,077,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,386,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUJ8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,736,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,029,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,013,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,013,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,015,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVW8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,002,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,013,588.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,030,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,005,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,019,103.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,019,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,003,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,277,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,200,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,736,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,676,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,167,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382JXS5	CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0
	Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,417,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXT3	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0
	Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,167,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,239,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$26,862,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$23,341,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,255,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,861,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,473,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$9,621,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY96		CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,150,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0
		Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,549,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0
		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,049,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,465,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,682,636.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,057,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,797,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYN5			1	\$112,800.00	1.03%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,992,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0
		Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,036,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,282,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,219,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,223,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,371,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,891,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,074,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,274,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$386,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZF1		COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0
		Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,010,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZG9		COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,943,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZU8		UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,859,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZV6		UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0
		Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,979,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,541,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,019,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,237,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>292</b>	<b>\$42,427,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$93,085,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,672,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,017,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4P0		Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,405,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0
		Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,858,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,704,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,330,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$36,638,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$16,242,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,887,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0
	Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,015,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,887,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5P9	Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,257,780.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5Y0	Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,437,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6B9	Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,004,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,464,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,459,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,475,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,474,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,472,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,983,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6N3	Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,990,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6P8	Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,990,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,991,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,953,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,058,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,059,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,050,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,050,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,024,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7A0	Unavailable	19	\$2,523,261.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,523,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7B8	Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$5,515,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7C6		Unavailable	56	\$6,059,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,059,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7E2		Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,547,363.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,823,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,004,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0
		Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,154,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDD7		UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,474,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,284.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDH8		PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0
		Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,634,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382KDV7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDY1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,535,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,022,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,081,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,001,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,846,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,499,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,848,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,856,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJY5	WACHOVIA MORTGAGE	231	\$20,177,151.54	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>231</b>	<b>\$20,177,151.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$7,025,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,038,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$37,648,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	
	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$13,122,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,039,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,971,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,992,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,006,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,994,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,001,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,412,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$30,219,704.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN38	FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0
	Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$30,218,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN46	FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0
	Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,185,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN53	FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0
	Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$35,349,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN61	FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0
	Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,957,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KN79	FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0
	Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$10,076,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN95	FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0
	Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$14,933,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$25,214,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$39,625,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$39,634,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$27,264,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$40,391,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$26,810,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0
	Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,902,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KNM6	FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0
	Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$23,221,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNN4	FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0
	Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,075,186.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNP9	FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0
	Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$39,315,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$30,289,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$40,274,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,144,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$34,318,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,299,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$30,284,983.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNX2	FLEET MORTGAGE	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$20,192,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,240,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,132,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPA0		FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0
		Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,094,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,115,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,999,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,998,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,996,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,001,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,001,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,001,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$777,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$742,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$23,491,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,903,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,456,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L2Y1	THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,041,015.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3A2	THE BRANCH BANKING AND TRUST COMPANY	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$30,583,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$375,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,343,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$80,601,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,297</b>	<b>\$197,700,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$36,832,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$40,216,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB70		OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,617,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$88,460,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,975,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,319,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBF2		Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,909,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,890,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,860,887.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,677,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,195,737.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$47,776,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBX3		OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0
		Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$80,162,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,492,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$55,247,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$61,937,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$52,597,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0

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		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$46,152,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,103,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,541,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,381,349.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCL8		Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,034,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,945,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,026,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,303,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,946,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0
	Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,459,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCT1	NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,733,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,889,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$41,250,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,436,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$41,225,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$15,771,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$16,269,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,500,096.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD37	GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,039,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,031,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,509,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD86	GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0
	Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,524,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,008,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,011,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0

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		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,009,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDF0		GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0
		Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,526,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDH6		GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,999,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,497,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,518,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,503,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,519,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDV5		GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,519,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDW3		GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,741.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDX1		GMAC MORTGAGE	36	\$4,014,359.83	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$4,014,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,510,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDZ6		GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,862,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,513,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,029,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,512,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,006,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,094,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,523,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,498,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEF9	GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0
	Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,501,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0
	Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,507,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0
	Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,037,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0
	Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,523,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,023,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,002,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0
	Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,998,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0
	Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,521,615.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,041,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,520,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,519,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,993,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,506,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,523,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,514,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,021,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFK7		GMAC MORTGAGE	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,176,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,335,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$109,833,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$24,854,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$45,003,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$39,527,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGS9		PRISM MORTGAGE COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0
		Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,225,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGT7		PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0
		Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,287,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGW0		M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0
		Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,974,322.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$20,322,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$22,992,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,927,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,909,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,334,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,660,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,688,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,661,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>181</b>	<b>\$25,885,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,625,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,105,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$57,050,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,075,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHC3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,035,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHD1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,003,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHE9		M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHF6		M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0
		Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,974,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,646,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$25,620,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,261,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,618,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,727,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,626,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,697,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>165</b>	<b>\$24,918,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,430,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHR0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0
		Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,690,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHS8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,100,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,133,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,977,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,470,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,892,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0

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		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,842,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,066,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,134,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,193,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,019,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,176,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,439,854.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,881,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ72		CHASE MANHATTAN MORTGAGE	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,328,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,956,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,578,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,284,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,053,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,909,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,812,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,987,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJH0			64	\$9,450,635.27	38.17%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,758,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,029,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,984,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,080,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,550,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,148,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0
		Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,185,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,491,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,780,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$11,978,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,030,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,276,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,924,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,182,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,696,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$2,684,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,831,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,729,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,475,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,431,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,587,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0
		Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,095,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0
		Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,370,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0

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		Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,824,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0
		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,505,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,484,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,190,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,228,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,626,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,787,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,872,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,432,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,777,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0
	Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,766,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,860,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,914,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,454,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,063,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,456,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$12,330,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL38		FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,563,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL46		FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,497,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,550,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$39,326,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL87		FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,232,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,054,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,951,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLD6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0
		Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$4,392,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLG9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0
		Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,736,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0
		Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,597,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLK0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0
		Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,091,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLM6		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0
		Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,017,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0
		Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,005,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,622,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,784,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLX2		FIRST UNION MORTGAGE	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,841,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,697,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,813,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,398,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,051,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,775,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,304,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0

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		Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,454,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,798,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,767,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,635,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,650,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,737,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNJ1		HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$29,367,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,829,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0



<b>Total</b>			<b>34</b>	<b>\$3,510,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP75		NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,466,917.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP91		NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,015,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,827,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,906,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$19,807,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,936,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQN9		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$19,934,377.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,026,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQQ2		FIRST CHICAGO NBD MORTGAGE	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$19,816,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0	
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$19,837,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0	
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$19,808,783.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0	
	Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$19,973,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$3,997,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,514,545.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,001,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,019,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,007,030.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,010,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,993,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,983,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,002,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,001,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0
	Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,012,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUK0	FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,003,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUM6	FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,504,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0
	Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,000,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,005,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LUT1		FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,003,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUV6		FT MORTGAGE COMPANIES	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,020,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUW4		FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$18,278,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,425,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,616,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,090,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW93		THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0

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		Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,200,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,054,240.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,326,697.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,124,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0
		Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,287,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXA9		THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$19,597,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXB7		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,440,400.41	58.19%	0	\$0.00	NA	0
		Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$14,505,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXC5		THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%	0	\$0.00	NA	0
		Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$18,866,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0

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		Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,734,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,261,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,759,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2K9		Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,210,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAA2		OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0
		Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,904,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAB0		OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0
		Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,014,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAC8		OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,825,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAD6		OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,395,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,983,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAF1			30	\$3,696,576.30	49.94%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,402,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,279,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$31,897,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$37,475,314.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,093,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBL7		FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0
		Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,046,379.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBN3		FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0
		Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,032,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBR4		FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,004,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$49,983,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,450,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$42,211,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0
	Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,005,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCE2	FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,879,652.54	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,052,274.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCP7	FT MORTGAGE COMPANIES	39	\$3,726,511.68	74.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,248,318.20	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,974,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0
	Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,539,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0
	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,748,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0
	Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,154,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDF8	Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>7</b>	<b>\$1,181,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDG6	BANK OF AMERICA, FSB		29	\$4,260,776.14	3.74%	0	\$0.00	NA	0
	Unavailable		762	\$109,729,835.19	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$113,990,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDH4	BANK OF AMERICA, FSB		23	\$2,472,376.99	2.57%	0	\$0.00	NA	0
	Unavailable		721	\$93,888,285.94	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$96,360,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDJ0	Unavailable		81	\$10,799,642.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,799,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDL5	ROSLYN NATIONAL MORTGAGE CORPORATION		11	\$1,507,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDM3	ROSLYN NATIONAL MORTGAGE CORPORATION		8	\$1,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ME59	AMERICAN SAVINGS BANK		6	\$696,910.71	71.7%	0	\$0.00	NA	0
	Unavailable		3	\$275,102.06	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$972,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ME75	AMERICAN SAVINGS BANK		181	\$23,520,758.67	76.49%	0	\$0.00	NA	0
	Unavailable		57	\$7,229,209.47	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$30,749,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFA7	AMERICAN SAVINGS BANK		32	\$1,899,506.95	96.85%	0	\$0.00	NA	0
	Unavailable		1	\$61,770.06	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,961,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFB5	AMERICAN SAVINGS BANK		15	\$1,259,269.45	13.82%	0	\$0.00	NA	0
	Unavailable		54	\$7,852,238.44	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,111,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFC3	BANK OF AMERICA NT&SA		57	\$6,092,513.28	79.98%	0	\$0.00	NA	0

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		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,617,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MFD1		BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0
		Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,897,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,624,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM50		Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,066,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM68		WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0
		Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,586,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,604,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,466,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$65,807,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$50,362,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,520,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMV3		WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,341,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMW1		Unavailable	42	\$5,035,481.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,035,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMY7		Unavailable	39	\$4,996,711.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,996,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MN75		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0
		Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$22,421,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0
		Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,448,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MND2		NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,160,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNE0		NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,091,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,709,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,057</b>	<b>\$170,826,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,216,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,521,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$31,121,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0
		Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,426,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPM0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0
		Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$18,789,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPN8		COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,786,357.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,863,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,505,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,305,451.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0

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		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$27,468,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,067,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,767,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,092,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQ31		COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0
		Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,328,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQ49		COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0
		Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$28,425,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQ72		COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0
		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$27,768,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$193,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0
		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$27,851,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$9,133,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQP2		COUNTRYWIDE HOME LOANS, INC.	77	\$7,633,728.43	22.91%	0	\$0.00	NA	0
		Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$33,318,809.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQQ0		COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0
		Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$39,365,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,937.42	31.23%	0	\$0.00	NA	0
		Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,903,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0
		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$36,269,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,844,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$30,148,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,008,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0
		Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,699,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,859,924.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MR97	COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0
	Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,289,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,184,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRE6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0
	Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,097,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0
	Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,953,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRG1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0
	Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,991,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0
	Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,919,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,495,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,862,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,189,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,383,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,798,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,554,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,338,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0
	Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,359,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,923,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS62	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,820,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS70	COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,997,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MS88	COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,516,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSA3	COUNTRYWIDE	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,781,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0
		Unavailable	87	\$9,469,313.68	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,727,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,143,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,968,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,843,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,336,902.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,414,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,991,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT53		COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0
		Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,476,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0

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		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,948,907.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0
		Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,488,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0
		Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,088,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0
		Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,134,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,580,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,600,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,202,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0
		Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,356,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,647,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>156</b>	<b>\$21,046,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0
		Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,869,579.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,332,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,700,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,595,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUK8		COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0
		Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,646,369.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,762,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0
		Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,792,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0
		Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,910,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MUR3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0
	Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,098,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,204,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,807,196.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,200,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,929,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,706,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,523,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	0
	Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,480,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,342,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0
	Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,212,925.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,267,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,871,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,399,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,271,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,802,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$29,707,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MW75	COUNTRYWIDE HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0
	Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,730,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MW83	COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0
	Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,898,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MWA8	COUNTRYWIDE	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$16,945,359.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWB6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	
	Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$12,584,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$24,300,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,587,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,054,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$16,190,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,963,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$488,076.82	47.21%	0	\$0.00	NA	0	
	Unavailable	11	\$545,834.62	52.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,033,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,239,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	

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		Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,415,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX41		COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0
		Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,867,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX58		Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,899,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MX74		Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,549,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,591,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	1.38%	0	\$0.00	NA	0
		Unavailable	44	\$3,540,953.05	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,590,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXR0		COUNTRYWIDE HOME LOANS, INC.	6	\$531,148.00	6.56%	0	\$0.00	NA	0
		Unavailable	67	\$7,571,063.53	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,102,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0
		Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,848,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,222,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MY32		COUNTRYWIDE HOME LOANS, INC.	23	\$2,620,857.00	38.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,189,709.46	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,810,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0

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		Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYF5		COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0
		Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,222,477.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYV0		Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,933,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYW8		COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0
		Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,242,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,395,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ23		COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,726,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,133,789.97	23.09%	0	\$0.00	NA	0
		Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,911,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZ64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0
		Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,859,508.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,469,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0
		Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,894,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0



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		Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,517,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0
		Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,621,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,280,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,557,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,386,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,305,876.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,226,928.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,539,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0
		Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$5,067,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,017,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,891,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,623,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$867,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,016,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$34,825,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$874,850.00	86.65%	0	\$0.00	NA	0
		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,817,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,583,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,554,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382N5M0	BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,716,277.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,927,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,984,729.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,999,688.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0
	Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,970,385.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,941,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,975,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,998,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,003,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,001,877.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,515,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,785,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUD2		NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2,204</b>	<b>\$307,658,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUE0		NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$56,744,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$31,948,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,956,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,162,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,070,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,132,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUR1	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,503,885.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,503,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,543,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,620,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,076,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,902,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,483,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,822,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,624,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX72		Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,804,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX80		Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,409,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXV9		WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,150,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXW7		WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,010,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXX5		Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,161,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXY3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,581,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXZ0		Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,696,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,706,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,190,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,956,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$35,665,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,854,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,007,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,013,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,534,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZL9	M&T MORTGAGE CORPORATION	27	\$2,496,893.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,496,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,155,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,070,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$10,777,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$23,093,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$17,305,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,063,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$61,442,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$20,922,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>672</b>	<b>\$40,763,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,801,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,087,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$11,934,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2N6		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,861,563.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$114,468,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2S5			177	\$25,786,634.68	100%	0	\$0.00	NA	0



		STANDARD FEDERAL BANK								
<b>Total</b>			<b>177</b>	<b>\$25,786,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$2,255,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$8,136,975.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$3,187,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382P2Y2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
		Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$4,543,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	2	\$39,586.86	NA	2	\$39,586.86
<b>Total</b>			<b>16</b>	<b>\$472,541.23</b>	<b>100%</b>	<b>2</b>	<b>\$39,586.86</b>		<b>2</b>	<b>\$39,586.86</b>
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$18,401,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$18,925,293.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$9,136,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$14,334,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382PA98	CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0
	Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,610,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAE7	AMSOUTH BANK	51	\$5,289,848.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,289,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAH0	M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0
	Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,996,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,028,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAM9	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00	36.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,170,390.73	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,009,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAT4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0
	Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,452,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAU1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0
	Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$27,910,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAV9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0
	Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,543,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAW7	CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0
	Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,099,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,190,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,439,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0
	Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,414,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$575,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCJ4	CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,515,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0
	Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,744,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0
	Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,388,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$999,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCX3	M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,489,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCY1	BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0
	Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$34,036,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PEQ6	M&T MORTGAGE CORPORATION	21	\$1,906,966.73	94.69%	0	\$0.00	NA	0
	Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,013,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PET0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,421,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,173,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,680,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG43	COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0
	Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,137,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG50	COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0
	Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,997,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG68	COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0
	Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,702,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PG76	COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0
	Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$9,990,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,119,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGG6		NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0
		Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$37,449,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGH4		NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,942,536.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGJ0		NORWEST MORTGAGE, INC.	20	\$1,057,131.26	92.57%	0	\$0.00	NA	0
		Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,142,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGK7		NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0
		Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,072,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGN1		BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0
		Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$36,572,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGP6		BANK OF AMERICA, FSB	11	\$855,943.68	4.08%	0	\$0.00	NA	0
		Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$20,999,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGS0		HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,622,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHB6		M&T MORTGAGE CORPORATION	16	\$1,176,127.40	78.04%	0	\$0.00	NA	0
		Unavailable	4	\$331,000.00	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,507,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHC4		M&T MORTGAGE CORPORATION	13	\$1,003,293.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHD2		M&T MORTGAGE	28	\$1,845,317.94	91.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$164,526.88	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHE0		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,962,365.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,182,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHJ9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,852,350.00	94.51%	0	\$0.00	NA	0
		Unavailable	2	\$165,558.66	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,017,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHM2		UNIVERSAL MORTGAGE CORPORATION	41	\$3,103,369.57	56.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,401,843.78	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,505,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHP5		UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90	20.35%	0	\$0.00	NA	0
		Unavailable	7	\$796,738.09	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHQ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$930,325.59	57.53%	0	\$0.00	NA	0
		Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,617,023.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHR1		WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0
		Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,079,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,699,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PKC0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0
	Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,201,794.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PL21	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0
	Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,651,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PL62	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0
	Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,604,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLH8	Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,942,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLK1	Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,089,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,796,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLN5	BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0
	Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,578,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,374,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLT2	BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,424,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,188,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PLV7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,005,596.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PLZ8		WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0	\$0.00	NA	0
		Unavailable	4	\$267,922.73	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$16,076,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$417,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNL7		AMERICAN SAVINGS BANK	45	\$5,367,954.94	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,500.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,489,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,308,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNN3		VALLEY NATIONAL BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,991,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,278,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%	0	\$0.00	NA	0
		Unavailable	10	\$860,741.95	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,574,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNY9		NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,998,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PNZ6		NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0
		Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,127,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPG6			78	\$8,132,675.44	61.94%	0	\$0.00	NA	0



		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$13,128,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$10,420,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,867,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$10,344,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PQ59		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0	
		Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$10,124,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,269,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,095,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,265,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,106,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,890,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0

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		Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,061,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,009,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0
		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,285,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,458,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,781,366.14	46.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,211,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$3,997,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,307,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0

	COMPANY INC.								
	LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	
		44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,155</b>	<b>\$684,452,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0



FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0
HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0

MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0
REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0
THE BRANCH	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,968</b>	<b>\$821,249,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJ25	ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$587,900.00	0.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	5	\$539,309.87	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00	1.77%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$249,518.60	0.21%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,101,680.25	0.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$804,400.00	0.66%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	9	\$1,017,066.48	0.84%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$271,500.00	0.22%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	10	\$1,009,612.46	0.83%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,754,500.00	1.44%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	\$6,757,586.53	5.57%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,005,385.65	3.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$584,995.90	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$186,759.30	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$258,500.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	5.09%	0	\$0.00	NA	0
	Unavailable	465	\$53,933,160.41	44.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,070</b>	<b>\$121,419,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJ33	ACCUBANC	33	\$3,228,977.94	0.76%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	1	\$54,818.81	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,103,652.55	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$129,064.12	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	44	\$4,615,955.00	1.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	197	\$16,180,105.13	3.83%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$882,800.00	0.21%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92	\$8,030,194.64	1.9%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,127,897.62	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$187,603.34	0.04%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$673,494.09	0.16%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	31	\$3,301,833.59	0.78%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$495,457.45	0.12%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	68	\$6,592,992.19	1.56%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$316,050.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$996,700.00	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	125	\$10,905,978.00	2.58%	0	\$0.00	NA	0	
	FIRST COLORADO	3	\$297,500.00	0.07%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	9	\$887,241.49	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$3,779,864.22	0.89%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	\$793,150.00	0.19%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE	2	\$176,444.18	0.04%	0	\$0.00	NA	0	

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0	



	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0
	Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>3,929</b>	<b>\$422,676,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJ41	ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0
	CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$797,744.01	0.91%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	4	\$337,845.72	0.38%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0
GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0
	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$769,600.00	0.87%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$489,241.19	0.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	
	Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>953</b>	<b>\$88,088,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	

CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0
		31	\$3,229,705.30	1.4%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,067</b>	<b>\$230,572,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	
	CENTRAL CAROLINA	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	

	BANK AND TRUST COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3,538</b>	<b>\$359,579,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$84,612,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0
STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0
Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0

<b>Total</b>			<b>946</b>	<b>\$100,680,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HL89		CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,050,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HL97		CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0
		Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,522,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLE6		COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0

	STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0
	Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$15,730,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$126,702,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HM39	COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,527,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HM62	COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0
<b>Total</b>		<b>2,111</b>	<b>\$216,074,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,100</b>	<b>\$112,282,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0
	Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,611,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMC9	CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0
	Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,805,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,999,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,282,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,029,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$14,212,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$8,942,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,950,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$69,764,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0
	Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$898,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN38	AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,500.00	20.38%	0	\$0.00	NA	0
	Unavailable	1	\$101,656.68	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,328,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNB0	ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0
		9	\$1,029,477.74	4.17%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>278</b>	<b>\$24,705,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	5	\$515,679.04	4.85%	0	\$0.00	NA	0	

		COMPANY							
		NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0
		Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,639,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,106,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNT1		BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0
		Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,508,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNV6		ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0
		Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$658,636.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$915,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HNX2	ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0
	Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$726,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HNA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,269,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0
	Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$578,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0
	Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,252,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$524,577.71	35.85%	0	\$0.00	NA	0
	Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,463,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MKW0	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MT68	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,324,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MU66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MUL3	MIDLAND MORTGAGE INVESTMENT	1	\$1,600,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31377MV99		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,548,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,598,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$917,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$107,386,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>776</b>	<b>\$109,783,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW41		BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,036,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,028,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,017,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,032,060.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,756,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,033,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QTJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41	29.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,005,146.89	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,064,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,203,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWZ8		UNITED JERSEY BANK	26	\$2,502,526.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,502,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL29		NATIONAL CITY MORTGAGE	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,592,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$487,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$475,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,015,214.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,875,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JDL4	FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	
	Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,932,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,639,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$6,416,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,706,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	

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		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,058,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,004,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,047,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$359,619.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,513,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,022,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,008,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NG40		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,291,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGT5			43	\$4,962,631.95	97.46%	0	\$0.00	NA	0



		FIRSTAR HOME MORTGAGE CORPORATION							
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,092,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,343,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,744,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,549,071.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNS4		CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0
		Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,665,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$510,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$435,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$333,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0
		Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,974,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0

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		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKF1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0
		Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,059,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,015,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,987,999.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,039,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,098,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL52		PHH MORTGAGE SERVICES	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,108,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,156,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,027,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,803,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,816,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLU7		PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0
		Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,078,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$84,443,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,222,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>201</b>	<b>\$31,015,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,099,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0
		Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$14,654,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0
		Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0
		Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,276,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0
		Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,948,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0
		Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,942,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,178,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,693,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,001,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,312,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,013,891.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,017,890.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,148,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,044,789.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,029,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,027,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDY6			31	\$3,027,540.79	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$3,027,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,303,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0
		Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,947,116.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0
		Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$48,024,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,290,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0
		Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$35,500,080.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0
		Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,596,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,866,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WL28		CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,721,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WL36		Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,177,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WL85		CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,320,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$17,138,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,107,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$62,278,121.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,061,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,052,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,597,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$34,700,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,768,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$12,577,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,873,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,671,343.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,250,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,156,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,333,811.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLY8		CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,209,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLZ5		CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$30,376,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,997,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,012,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,052,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,035,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,019,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,014,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,701,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,017,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,513,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,913,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAP7	USAA FEDERAL	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,905,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,046,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,941,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,059,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,071,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,300,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,926,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAY8		USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,009,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,167,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,793,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,105,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,402,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNV0	HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0
	Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,391,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,385,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,502,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,123,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$555,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWX4	CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$999,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAC5		3	\$243,536.93	2.44%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,001,451.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAF8		Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,001,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKQ3		PNC MORTGAGE CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,996,087.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKS9		PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,999,148.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKV2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,996,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKW0		PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,999,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKY6		PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,000,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZG9		Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,266,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZH7		Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,719,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZK0		Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,763,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZL8		Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,195,818.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZS3		Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$31,734,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZT1		Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,683,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381AZU8	Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,724,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZW4	Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,860,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,001,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,654,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,001,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,999,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ51	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,999,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,996,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0

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		Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,227.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQZ5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0
		Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,996,406.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,999,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,997,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,004,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,571,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRM3		MARINE MIDLAND MORTGAGE	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,999,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,999,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLB1		Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$841,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,621,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,404,337.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,094,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,089,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,190,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,162,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,522,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,036,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,255,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,083,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0
		Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,039,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWJ5			106	\$5,861,684.82	23.15%	0	\$0.00	NA	0



		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$25,315,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0
		Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$5,396,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,044,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$407,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,708,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$40,322,489.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$43,470,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6Q2		INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0

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		Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,239,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6R0		INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0
		Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,669,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6S8		INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,407,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6T6		INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,065,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6U3		INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,096,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6V1		INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$63,748,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,326,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6Y5		INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,838,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,446,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7A6		INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$5,955,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7B4		Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,158,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,488,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,901,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,267,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,052,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$49,222,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUW2		CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0
		Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,517,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUX0		CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,153,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUY8		CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0
		Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,415,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2D3			7	\$661,819.58	21.96%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,014,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2F8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,020,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2H4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,541,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2K7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0
		Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,538,568.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2M3		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0
		Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,513,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,658.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,109,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,002,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,029,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAQ5		INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0

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		Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,095,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAS1		INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0
		Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,254,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAT9		INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAW2		INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,979,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAX0		INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0
		Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,769,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC67		NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC75		NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EC91		NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,996,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,019,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,002,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,645.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$47,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$528,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$318,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,531,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,717,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,110,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,072,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,524,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,324,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,011,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,561,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVE9	NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0
	Unavailable	229	\$37,951,608.40	53%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$71,609,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVF6	NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0
	Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$48,522,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVG4	NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0
	Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,840,205.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVH2	NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,325,887.80	15.28%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$8,675,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVJ8		NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,036,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EVK5		NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,460,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ21		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,960,788.15	26%	0	\$0.00	NA	0
		Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,541,540.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ47		Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,501,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ54		MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZZ8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,017,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBD0		HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0
		Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,336,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FBE8		Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,076,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH28		FIRSTAR HOME MORTGAGE	73	\$6,934,438.03	96.12%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,214,367.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0
		Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,996,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH44		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,231,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0
		Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,432,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH77		FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,680,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FH85		FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,993,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,621,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHZ5		FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,145,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,480,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,663,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,997,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNN5		EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,997,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,594,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,122,730.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,180,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,568,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,719,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTT6		SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,097,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTU3		SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,042,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTV1		SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$4,579,363.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTX7		SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,564,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTY5		SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,467,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTZ2		SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,175,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,045,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$47,538,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$37,396,135.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$74,435,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,262,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$43,092,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$56,891,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382G4Z7	Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$26,687,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0
	Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,940,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5E3	Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$39,900,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5F0	HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0
	Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$54,169,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5G8	HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$53,769,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6Q5	Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$463,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,000,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,648,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,270,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,608,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,113,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0
		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,113,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,215,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$54,499,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,079,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,961,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,252,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0

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		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0
		Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,001,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GD20		NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,924,079.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,912,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDT1		NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,001,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,961,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF36		TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,500,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0
		Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,999,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM53		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,999,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM61		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0

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		Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,000,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GM95		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,999,743.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0
		Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,033,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNL7		CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0
		Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,620,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNM5		CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNP8		CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,001,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNQ6		CROSSLAND MORTGAGE CORPORATION	1	\$140,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,002,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GNT0	CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0
	Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,999,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQG5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,945,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRH2	FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0
	Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$33,726,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRK5	FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,712,742.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRM1	FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,163,413.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRN9	FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0
	Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,034,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRP4	FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0
	Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,619,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRT6	FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0
	Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0



<b>Total</b>			<b>21</b>	<b>\$2,461,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTV9		GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,864,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GU21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,499,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,054,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GU47		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,009,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,001,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUU9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,999,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUV7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,860,557.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4A0		FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0
		Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0

<b>Total</b>			<b>184</b>	<b>\$21,999,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4B8		FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0
		Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4C6		Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,999,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4D4		FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0
		Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,000,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4E2		FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0
		Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,999,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4F9		FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0
		Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,006,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4G7		FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0
		Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,999,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBK0		NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0
		Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$11,600,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBL8		NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0
		Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$62,898,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBM6		NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0
		Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$11,862,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$42,052,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGF6	CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,810,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGG4	CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0
	Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,254,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGL3	CRESTAR MORTGAGE CORPORATION	16	\$1,884,074.59	20.69%	0	\$0.00	NA	0
	Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,107,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGM1	CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0
	Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,843,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGN9	CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0
	Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,506,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGP4	CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0
	Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$18,996,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGQ2	CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	0	\$0.00	NA	0
	Unavailable	73	\$6,881,366.96	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,660,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HGS8	CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0
	Unavailable	56	\$5,374,614.50	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,418,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGT6	CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,362,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGU3	CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0
	Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,131,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,831,828.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,039,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN35	PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0
	Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,069,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,562,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,142,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNE1		38	\$3,929,853.42	82.01%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,791,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,171,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,484,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,958,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,643,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR64		USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0
		Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,138,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR80		USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0
		Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,040.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HR98		USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,045,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSA4		USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0

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		Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,960,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSB2		USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0
		Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,068,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSC0		USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,055,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSE6		USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0
		Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,016,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,906,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,816,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,239,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSM8		USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0
		Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,095,761.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$301,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JAB7		CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0
		Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,009,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,004,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$407,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,992,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,012,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,021,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,727,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,875,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLD1		FIRST TOWN MORTGAGE	49	\$6,346,071.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>49</b>	<b>\$6,346,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,532,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JLG4		FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,003,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,785,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUK5		OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0
		Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,201,073.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUL3		OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,696,013.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUM1		OLD KENT MORTGAGE	85	\$4,839,937.33	42.56%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$11,371,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JUN9	OLD KENT MORTGAGE COMPANY	6	\$363,578.02	9.76%	0	\$0.00	NA	0	
	Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,725,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JUP4	OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0	
	Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$6,762,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JUR0	OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0	
	Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,100,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JUS8	OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0	
	Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,265,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JUT6	OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0	
	Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$7,179,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,999,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,000,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JW64		18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,999,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,000,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0
		Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,000,440.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0
		Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,999,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0
		Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,008,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZY0			42	\$5,499,918.65	100%	0	\$0.00	NA	0

		UNITED JERSEY BANK							
<b>Total</b>			<b>42</b>	<b>\$5,499,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,543,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,136,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,831,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,146,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,484,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,144,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,638,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,993,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,994,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,002,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,000,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD96		FIRST-CITIZENS BANK & TRUST	11	\$1,001,848.75	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		<b>11</b>	<b>\$1,001,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,005,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,999,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KDE5	UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0	
	Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,259,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KDF2	UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0	
	Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$15,011,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KE53	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,003,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KE61	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,008,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KE79	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,000,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KE95	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$998,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KEC8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,002,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382KED6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,519.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEX2		12	\$1,005,735.39	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>12</b>	<b>\$1,005,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$999,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFH6		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,000,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFN3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFP8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KFU7		FIRST-CITIZENS BANK & TRUST	12	\$1,004,050.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,006,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,688,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$8,755,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$8,071,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,000,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$10,000,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,000,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,002,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0	
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0	

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<b>Total</b>			<b>113</b>	<b>\$14,000,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$35,000,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$33,002,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$39,997,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0
		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$30,002,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPF9		FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$40,001,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPG7		FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$30,001,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPH5		FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,002,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$40,000,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,000,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPL6			10	\$1,456,220.47	4.85%	0	\$0.00	NA	0



		FLEET MORTGAGE CORPORATION							
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,002,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$39,999,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$40,002,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$40,003,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$30,002,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,001,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPV4		FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPW2		FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0
		Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$39,999,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPX0		FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0
		Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$30,000,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPZ5		FLEET MORTGAGE	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$30,001,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ27		FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,999,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ35		FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0
		Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,142,326.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ43		FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0
		Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,000,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ50		FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0
		Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,001,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ84		FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0
		Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,001,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQ92		FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0
		Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$20,001,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQA9		FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0
		Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,001,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQB7		FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,001,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQC5		FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0

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		Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,001,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQD3		FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0
		Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,000,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$40,002,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$39,998,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQG6		FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0
		Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,998,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,001,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,002,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQL5		FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0
		Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,001,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQP6		FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,454,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>296</b>	<b>\$30,002,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$25,001,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$30,001,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,001,681.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$30,002,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$40,002,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQW1		FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0
		Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$35,001,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQX9		FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0
		Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,999,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$39,999,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$39,003,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KRA8	FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0
	Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$25,001,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRB6	FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,000,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRC4	FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0
	Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$14,999,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRE0	FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0
	Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$15,001,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXQ6	TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0
	Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,149,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,697,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,493,418.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,496,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3E4	Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,494,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,501,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,496,974.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,501,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,000,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,999,351.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,998,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,999,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,000,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3S3	Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,006,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,999,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,000,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,998,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,000,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,004,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,006,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,500,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4B9	NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0

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		Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,499,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4C7		Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4E3		Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4G8		Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,001,092.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4H6		Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,504,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4K9		Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,006,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4L7		Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,001,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4N3		Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,000,213.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4P8		Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4S2		Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,999,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4T0		Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,499,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4U7		Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4Y9		Unavailable	81	\$10,000,784.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,784.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L4Z6		Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,500,265.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5A0		Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382L5B8		Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5C6		Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,000,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5E2		Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,000,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5F9		Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,000,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5G7		Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5J1		Unavailable	48	\$3,000,057.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,000,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5L6		Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Q5		Unavailable	15	\$1,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5R3		Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5S1		Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,999,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5T9		Unavailable	79	\$8,497,243.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,497,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Y8		NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0
		Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,999,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6A9		Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,568.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382L6B7		Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,000,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,999,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6D3		Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,500,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,499,949.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,000,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6G6		Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,523.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6H4		Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,999,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,691,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAA4		Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,999,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,002,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,003,355.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,611,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,650,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$45,242,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$13,645,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,059,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,241,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,649,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0
	Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,725,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$27,177,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFR2	GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,486,845.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,807,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,295,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,531,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,464,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,785,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,310,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,435,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,132,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$37,375,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$38,854,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$44,531,140.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,401,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,528,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$29,255,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$21,315,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,890,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0
	Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,806,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$2,242,850.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,007,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNF9		FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,016,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$32,752,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$28,898,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNS1		HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0
		Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,499,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNT9		HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,000,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNU6		HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,900,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,001,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>173</b>	<b>\$20,000,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ41		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0
		Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,000,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ58		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA	0
		Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,998,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,999,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,999,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ82		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$15,952,104.45	79.75%	0	\$0.00	NA	0
		Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$20,001,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,001,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,999,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0

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		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,000,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,000,641.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQY5		FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	1	\$8,915.63	NA	0
		Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$19,999,808.47</b>	<b>100%</b>	<b>1</b>	<b>\$8,915.63</b>		<b>0</b>
31382LQZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$19,998,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,999,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRB4		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,001,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,094,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,183,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRE8		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0

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		Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,095,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,001,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRG3		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,999,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,001,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRJ7		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,999,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRK4		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$9,620,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS23		DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,567,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS31		DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,532,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS49		DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,539,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$1,041,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,968,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSX5		DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,064,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSY3		DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,082,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX27		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0
		Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,010,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,680,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,266,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXG6		THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0
		Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,030,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$604,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0
		Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,329,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,896,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0
		Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,319,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,594,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,905,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXQ4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0
		Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,438,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,688,544.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,580,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,335,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXX9		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,584,252.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXY7		THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,604,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LXZ4		THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0
		Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,349,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYG5		FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,000,405.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYH3		FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0
		Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$35,002,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYJ9		FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0
		Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,000,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYM2		FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0
		Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYN0		FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$6,000,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYQ3		Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,167,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYR1		FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,534,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3D4		COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0
		Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,765,859.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3F9		COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0
		Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,295,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3K8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0
		Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,285,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0
		Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,443,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,496,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,397,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3T9			8	\$1,034,966.46	7.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,337,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,292,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,660,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,267,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,232,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,835,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,403,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,534,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,914,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4D3		COUNTRYWIDE	3	\$529,400.00	24.17%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,190,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,258,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,431,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5E0		COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,824,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,903,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5M2		COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,312,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,276,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,489,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,689,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0

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		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,971,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,925,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,356,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,698,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,288,564.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,170,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0
		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,291,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,047,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,200,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M6X7		COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0
		Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,450,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7D0		COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7E8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0
		Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,937,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7G3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,914,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382M7M0		COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0
		Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,671,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAL8		OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0
		Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,971,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAM6		OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0
		Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,671,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,783,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAP9		OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,909,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAQ7			16	\$1,757,119.43	50.97%	0	\$0.00	NA	0



		OLD KENT MORTGAGE COMPANY							
		Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,447,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAS3		OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,796,094.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAT1		OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0
		Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,252,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAV6		OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0
		Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,057,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MB29		FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,002,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MB86		FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0
		Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$27,000,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MB94		FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0
		Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,001,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0
		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$30,001,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBY9		FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0

<b>Total</b>			<b>186</b>	<b>\$20,000,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBZ6		FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,000,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCA0		FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,000,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCR3		FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCS1		FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0
		Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,000,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,998,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCU6		FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,000,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCV4		FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0
		Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,001,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDN1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,028,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,113,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,166,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJM7	FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0
	Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,824,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,979,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,434,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,656,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,252,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLA0	FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,128,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,932,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLD4	FIRST UNION MORTGAGE	17	\$1,753,300.00	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$1,753,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,383,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,074,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,911,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0
		Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,331,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MMZ4		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0
		Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,988,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,808,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,977,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,807,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,329,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,148,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$829,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2B7	FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0
	Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,999,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,000,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$36,997,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2E1	FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0
	Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,000,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$40,999,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2K7	FLAGSTAR BANK,	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0

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		FSB							
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,001,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2N1		FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,999,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2Q4		FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0
		Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,999,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2R2		FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0
		Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,999,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2S0		FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0
		Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,000,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2T8		FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2U5		FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0
		Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,000,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2V3		Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2W1		FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0
		Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,999,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N2X9		FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0
		Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$28,997,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,000,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,000,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,999,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,999,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0
	Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$54,999,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,000,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$25,001,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4G4	PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0
	Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,522,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$65,784,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,194,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0
		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$52,972,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,309,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,911,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,204,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4R0		PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0
		Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,247,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4S8		PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,126,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N4T6		PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,569,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0



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		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,999,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,000,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,999,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7K2		SOURCE ONE MORTGAGE	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,999,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,000,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA36		COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0
		Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,549,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NA85		COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,990,784.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,564,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,797,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,888,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,243,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,764,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,852,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,225,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,380,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,097,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,436,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,348,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,605,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,094,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,497,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,582,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,106,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBK0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,446,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,093,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$606,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,283,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,132,462.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,241,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0

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		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,937,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCG5		COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,283,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCN0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0
		Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,614,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCQ3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0
		Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,465,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCR1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0
		Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,042,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NCS9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0
		Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,904,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,969,573.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,582,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,672,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$3,950,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,050,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,348,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,473,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,242,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,367,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,237,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,272,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,529,332.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,701,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,721,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$28,622,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDW9	COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,651,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NDX7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0
	Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,204,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NE32	COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0
	Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,685,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,107,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,826,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,382,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,536,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEE8	COUNTRYWIDE	3	\$387,503.87	23.79%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,628,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,294,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,180,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NES7		COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,700,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,621,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NEY4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,868,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,343,493.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,630,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,509,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0



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		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,869,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$31,314,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFN7		COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,698,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,902,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,981,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,648,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,181,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,794,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,640,983.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,552,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,605,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,657,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGC0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,059,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0
		Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,091,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,493,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,569,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,099,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,118,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,338,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGU0		COUNTRYWIDE	3	\$270,377.37	5.02%	0	\$0.00	NA	0

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

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		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,202,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,715,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,661,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,572,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,735,089.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$15,346,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,531,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,128,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJR4		COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,235,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,205,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,121,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,432,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,750,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,569,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,318,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NK35		COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0
		Unavailable	8	\$885,723.03	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,816,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKG6		COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0
		Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,678,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,644,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKP6			9	\$877,859.39	41.33%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,123,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,838,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,884,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,576,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NKV3		COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0
		Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,343,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,590,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,112,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0
		Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,429,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,468,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLK6		COUNTRYWIDE	2	\$381,800.00	10.97%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,480,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,917,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,714,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,828,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,463,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,518,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NLZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00	8.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,429,340.26	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,666,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM25		Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,069,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM33		Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$396,404.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM41		COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0
		Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$505,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM66		Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,077,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,532,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,622,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMK5		COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,617,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NML3		COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,170,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,952,021.07	9.95%	0	\$0.00	NA	0
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,615,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,779,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,062,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,275,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NN65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0
		Unavailable	27	\$2,904,819.31	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,432,216.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382NN81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,569,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNH1	COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0
	Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,275,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNK4	COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00	33.75%	0	\$0.00	NA	0
	Unavailable	18	\$1,446,625.11	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,183,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0
	Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$21,232,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,442,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,056,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,418,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,363,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,033,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0

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		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,129,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NP97		COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,614,537.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,804,329.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0
		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,769,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0
		Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,832,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPU0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0
		Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,569,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0
		Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,833,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPW6		Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,891,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,076,678.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382NQA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0
	Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,984,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,401,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,928,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,493,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,999,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,997,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,996,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,998,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTC6	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTE2	PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,000,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTJ1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,002,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTL6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,005,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,999,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,000,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,999,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU67	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU83	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NU91	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,338,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUS9	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,514,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUT7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,277,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NUV2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,126,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVC3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVF6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVJ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,502,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVK5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,457,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NVQ2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW40		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,283,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NW81		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,412,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,510,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,464,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NX98		Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,176,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,811,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,294,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,169,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,618,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,424,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NzM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,117,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,098,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3B1		Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,989,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,810,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,597,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,576,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0

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		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,601,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,884,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,168,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,996,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,495,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,868,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3X3		Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,353,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P3Y1		Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,203,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,308,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0

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		Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,427,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,844,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,585,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4G9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,991,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4H7		Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,901,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4J3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,209,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4K0		Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,775,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4L8		Unavailable	41	\$5,865,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,865,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,823,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,883,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,585,217.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>13</b>	<b>\$1,749,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4W4	Unavailable		43	\$7,549,459.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,549,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Y0	Unavailable		43	\$8,234,283.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,234,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P4Z7	Unavailable		111	\$16,889,301.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,889,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5A1	PROVIDENT BANK OF MARYLAND		3	\$516,215.99	10.31%	0	\$0.00	NA	0
	Unavailable		26	\$4,490,357.50	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,006,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5C7	PROVIDENT BANK OF MARYLAND		2	\$171,974.33	16.94%	0	\$0.00	NA	0
	Unavailable		7	\$842,939.15	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,014,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5F0	NVR MORTGAGE FINANCE INC.		14	\$1,727,861.00	53.38%	0	\$0.00	NA	0
	Unavailable		13	\$1,508,900.00	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,236,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5G8	NVR MORTGAGE FINANCE INC.		40	\$5,712,806.00	71.4%	0	\$0.00	NA	0
	Unavailable		17	\$2,287,900.00	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,000,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5H6	NVR MORTGAGE FINANCE INC.		29	\$5,061,972.49	89.63%	0	\$0.00	NA	0
	Unavailable		5	\$585,350.00	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,647,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5J2	NVR MORTGAGE FINANCE INC.		15	\$2,187,817.00	83.66%	0	\$0.00	NA	0
	Unavailable		5	\$427,350.00	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,615,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5L7	NVR MORTGAGE FINANCE INC.		7	\$934,126.00	41.76%	0	\$0.00	NA	0
	Unavailable		11	\$1,302,785.00	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,236,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382P7J0		K HOVNANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P7K7		K HOVNANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,063,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,031,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,068,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,344,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,444,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,051,508.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,299,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0

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		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,757,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,290,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0
		Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,241,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,976,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,408,220.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0
		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,485,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,571,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0
		Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,951,276.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,013,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,122,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,547,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,926,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0
		Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,899,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,689,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,119,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,901,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,475,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,006,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,040,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,190,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,891,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,013,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD53		CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,985,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDD6		CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,504,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,809.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,007,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,996,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PDU8	CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$930,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDX2	CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,002,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDY0	CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,979,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDZ7	CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,010,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0
	Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,444,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,789,217.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,177,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,977,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$934,207.00	57.33%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,629,481.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,036,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0
		Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,396,326.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,692,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,414,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,246,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH26		HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,413,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PH34		Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,923,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH42		Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,287,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH59		Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,909,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH67		HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0
		Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,782,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH75		HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0
		Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,237,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH83		HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0
		Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$42,927,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PH91		Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,753,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHH3		PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0
		Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHT7		HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0
		Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,812,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHU4		HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0
		Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$53,127,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382PHV2	Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$23,218,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHW0	HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,604,818.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHY6	Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,080,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PHZ3	Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$25,638,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJB4	Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,720,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJD0	Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,400,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJE8	Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,109,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJF5	Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,307,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJJ7	Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,822,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJK4	HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0
	Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,254,637.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJM0	HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0
	Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,488,611.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKV8	OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,474,376.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,162,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,169,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PN60		Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,148,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,009,988.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,004,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPD3		COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,141,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0

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		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,137,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,037,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,896,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,016,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,067,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,998,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0
		Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,956,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0
		Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,999,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	\$7,904,931.01	52.64%	0	\$0.00	NA	0
		Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,016,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,981,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,996,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,875,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,059,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,069,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,980,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0

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		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,066,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,026,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,022,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0
		Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,075,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRE9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0
		Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,001,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,958,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,055,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0
		Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRJ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0
		Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,020,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRK5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0
		Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,006,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,147,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,069,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,095,061.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,159,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,957,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,099,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0



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		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,024,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,962,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0
		Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,955,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,025,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,066,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,036,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PUJ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0
	Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,019,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0
	Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,024,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0
	Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,225,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUN5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0
	Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$15,057,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0
	Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,697,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUQ8	CENDANT RESIDENTIAL MORTGAGE TRUST	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$5,988,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$11,106,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$12,119,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$11,072,211.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$14,129,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	

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		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,052,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$14,778,894.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P XL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$51,196,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P XM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0
		Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,049,629.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P XP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,027,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P XQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,035,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382PXR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,037,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,147,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0
		Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,967,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,353,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,067,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,038,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,000,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,801,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,001,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,001,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,001,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAA3		K HOVNIANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAB1			8	\$1,009,160.87	100%	0	\$0.00	NA	0

		K HOVNANIAN MORTGAGE INC.							
<b>Total</b>			<b>8</b>	<b>\$1,009,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,020,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0
		Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0
		Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,000,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,001,191.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0
		Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,999,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0

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		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,000,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,684.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,000,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,999,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDP7		BANCOKLAHOMA MORTGAGE	93	\$9,997,655.90	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>93</b>	<b>\$9,997,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,687,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,656,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,536,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,621,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,866,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,236,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,834,475.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,788,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,045,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE76	GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0
	Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,490,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,124,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,292,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,627,130.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEJ0	GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0
	Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,533,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEK7	GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,032,452.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEL5	GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0
	Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,909,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEN1	GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0
	Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,098,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QER2		GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,075,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,201,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,468,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,550,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,279,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,838,489.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,281,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,595,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,509,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,602,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,099,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFA8	GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0
	Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,351,853.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,008,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFQ3	GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0
	Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,070,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,907,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,406,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,976,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFV2	GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,689,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFW0	GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0
	Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,007,623.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,153,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QFZ3	PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0
	Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,999,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,499,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,506,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGS8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,704,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGV1	M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0
	Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,000,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$609,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,088,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,920,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,444,796.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0
		Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,051,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHR9		UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0
		Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,560,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHS7		UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,444,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,073,271.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,114,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,872,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ71			41	\$4,248,829.06	68.77%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,178,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJC0		GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0
		Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,107,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,927,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,815,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,110,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJL0		GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,065,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJM8		GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,450,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJN6		GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,921,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJP1			8	\$854,931.91	19.52%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,379,647.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,373,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,125,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,251,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,296,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,051,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,337,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,431,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,036,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKA2		GE CAPITAL MORTGAGE	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0



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	SERVICES								
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,227,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$7,222,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,851,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,722,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>341</b>	<b>\$38,960,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>403</b>	<b>\$43,058,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0	
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,152,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$22,968,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$21,375,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>8</b>	<b>\$1,001,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,128,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,651,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,250,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$129,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQX6		Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,776,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QQY4		WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0
		Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$14,039,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,306,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0
	Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$21,701,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,890,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$22,267,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0
	Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,810,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0
	Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,072,618.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,051,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>181</b>	<b>\$28,278,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,198,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0
		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,589,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,420,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,399,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,920,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS30		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0
		Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,210,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS48		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,200,175.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0

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		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,179,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,880,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,256,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,135,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,999,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,378,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,708,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,207,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT39		CHASE MANHATTAN MORTGAGE	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,887,845.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,934,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,184,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,079,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,670,922.58	44.3%	1	\$49,199.84	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,771,634.98</b>	<b>100%</b>	<b>1</b>	<b>\$49,199.84</b>		<b>0</b>
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,425,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,029,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,757,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTE5			45	\$6,885,970.38	47.04%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,638,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,914,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,721,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,181,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,197,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,448,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,267,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,266,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,385,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0
	Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$24,448,601.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,021,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTS4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0
	Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,022,625.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,278,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,459,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,934,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0



<b>Total</b>			<b>143</b>	<b>\$22,325,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,092,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,035,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,909,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUD5		M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0
		Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,500,177.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUE3		M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUI2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$498,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,566,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,325,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUP8		NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,503,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUR4		NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,023,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,743,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,687,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$27,364,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,482,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,564,529.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,997,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,541,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVT9		M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,056,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVV4		OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0
		Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,182,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVX0		OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0
		Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$9,422,860.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVY8	OHIO SAVINGS BANK		14	\$2,216,437.81	1.92%	0	\$0.00	NA	0
	Unavailable		730	\$113,086,625.67	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$115,303,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QVZ5	Unavailable		173	\$25,068,671.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,068,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWD3	OHIO SAVINGS BANK		53	\$5,724,452.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,724,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWG6	OHIO SAVINGS BANK		19	\$2,876,286.87	86.05%	0	\$0.00	NA	0
	Unavailable		2	\$466,272.28	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,342,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWH4	OHIO SAVINGS BANK		231	\$26,013,523.95	92.2%	0	\$0.00	NA	0
	Unavailable		11	\$2,202,025.71	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$28,215,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWM3	AMSOUTH BANK		28	\$4,071,021.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,071,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWN1	AMSOUTH BANK		129	\$14,045,007.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,045,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWX9	OHIO SAVINGS BANK		15	\$1,822,757.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,822,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QWZ4	OHIO SAVINGS BANK		82	\$7,610,755.42	91.71%	0	\$0.00	NA	0
	Unavailable		3	\$688,384.76	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,299,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYP4	INLAND MORTGAGE CORPORATION		20	\$2,338,434.45	41.1%	0	\$0.00	NA	0
	Unavailable		31	\$3,350,522.34	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,688,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYQ2	INLAND MORTGAGE CORPORATION		2	\$256,850.00	4.99%	0	\$0.00	NA	0
	Unavailable		41	\$4,888,292.70	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,145,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZL2	Unavailable		41	\$5,010,222.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,010,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,021,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,014,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0
	Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,559,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0
	Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$23,548,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0
	Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,130,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$475,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,512.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R3T8		24	\$2,586,266.04	86.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,000,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,000,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3V3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,000,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,503,846.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$9,263,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$20,000,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$7,498,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,616,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,499,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$25,422,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,939,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,962,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$39,870,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,622,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$23,597,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6R9	HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0
	Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,325,814.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,698,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,383,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,953,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$11,383,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,992,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,088,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7C1	Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,355,501.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,450,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7F4	Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,832,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,238,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$36,476,103.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$12,532,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,076,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,435,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,584,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,968,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,455,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382REY5	PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0
	Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,767,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,008,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,080,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,283,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,939,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,948,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,732,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$16,967,596.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$54,462,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,839,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0
	Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,500,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,703,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,075,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0
	Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,415,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,014,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,993,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,690,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,663,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,189,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,928,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,999,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,541,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,213,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,415,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,389,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,110,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$9,929,217.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,482,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,212</b>	<b>\$76,627,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,284,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,359,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,467,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,842,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,208</b>	<b>\$197,157,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,355,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,087,684.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,561,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,054,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNS8		NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,207,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNT6		NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,752,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,585,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$31,893,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNW9		NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$63,461,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNX7		NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$59,462,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNY5		NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>2,293</b>	<b>\$325,459,662.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,952</b>	<b>\$286,201,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPB3		NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,770,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPF4		NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,153,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$42,190,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,863,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RPU1		NORWEST	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0

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		MORTGAGE, INC.							
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,300,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$13,439,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ71		Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,879,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ89		Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,394,015.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,997,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$50,480,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR62		NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>845</b>	<b>\$124,544,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>892</b>	<b>\$137,938,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,143</b>	<b>\$174,830,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RR96		Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,501,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRA3		Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,237,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRB1		NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0
		Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,142,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRC9		Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$35,792,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRD7		Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,794,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,088,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$107,534,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$85,973,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$87,389,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$82,977,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,702,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRM7	Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,758,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,842,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,982,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$21,569,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRY1	Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,407,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,833,378.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,657,355.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,057,471.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RSG9		NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,097,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,066,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$54,983,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$57,022,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,606,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$35,334,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,511,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUR2		Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,548,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUS0		Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,045,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,453,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,258,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>148</b>	<b>\$15,566,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,451,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RUY7		SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,901,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RVD2		M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0
		Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,000,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$27,462,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$49,618,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$70,030,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,978,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,925,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RX73	GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0
	Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,699,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RX99	GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,108,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RXW8	GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,274,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RXX6	GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,682,968.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY56	GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,868,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RY64	GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0
	Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,870,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,161,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0
	Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,372,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYC1	GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0
	Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,532,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYD9	GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0

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		Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,538,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYK3		GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,617,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,389,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,816,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,566,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYS6		GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,329,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,601,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,268,204.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,935,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$3,000,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,094,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,373,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,160.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,617,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,229</b>	<b>\$167,323,333.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,497</b>	<b>\$191,399,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0
		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,657,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>760</b>	<b>\$99,268,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>877</b>	<b>\$108,069,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,436,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZR7		BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0
		Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,702,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,996,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,002,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$996,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>828</b>	<b>\$130,010,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,706,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$678,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,103,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$959,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,349,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,535,415.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,608,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4R9		GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,045,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4T5		GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0
		Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,397,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5J6		Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,232,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382S5K3		Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,224,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,207,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,326,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5R8		CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,355,852.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5S6		CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,289,271.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5T4		CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,824,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5U1		CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,363,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,835,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,700,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,778,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,446,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,686,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6M8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,406,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,904,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,889,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,731,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,962,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,442,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,524,869.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,479,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$19,490,101.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,371,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,869,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,710,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0
	Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC33	HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0
	Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,034,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,757,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,190,104.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,989,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,549,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,498,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,229,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,004,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0
	Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,764,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDT5	Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,058,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0
	Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,239,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,886,595.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SDX6	PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$458,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0
	Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$48,165,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>861</b>	<b>\$110,498,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$10,508,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,010,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,601,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,438,676.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF55		Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$39,820,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF63		Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$65,216,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF71		Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,191,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF89		Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,668,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SF97		Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,980,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFG1		STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,669,484.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,775,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$46,981,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$60,184,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$29,638,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SFQ9	Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,314,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$77,863,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,040,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,333,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,713,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,971,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,963,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGB1	Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,041,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGC9	Unavailable	158	\$20,867,603.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,867,603.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGD7	Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,631,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$26,253,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$38,641,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$33,670,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,757,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$14,346,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,002,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,574,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,179,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,251,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,980,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,912,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,731,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMR9		Unavailable	26	\$2,543,621.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,543,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMU2		Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMX6		Unavailable	17	\$1,948,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,948,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SMY4		Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,091,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,238,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,428,010.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ46			124	\$8,494,072.31	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>124</b>	<b>\$8,494,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0
		Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,843,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,089,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,495,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$953,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,448,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU33		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,593,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,146,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,112,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU66		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,654,122.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU74			16	\$2,203,846.73	40.29%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,469,541.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,374,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,973,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUC3		WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,502,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,369,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0
		Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,437,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,447,174.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0
		Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,996,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUK5			7	\$819,511.63	10.51%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$7,800,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,663,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,231,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$6,783,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$14,793,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,086,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0	
	Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,276,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,797,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,523,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,168,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,390,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,865,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0
	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,098,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,570,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0
	Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,195,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0
	Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$5,905,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,328,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,493,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,468,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVM0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,755,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVN8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0
		Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,360,830.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVP3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0
		Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,077,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0
		Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,604,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVR9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0

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		Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,476,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVS7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0
		Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,666,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SVT5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,654,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SX30		Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,817,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,375,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXL0		NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0
		Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,566,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,332,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,000,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,874,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,884,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0

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		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,885,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,750,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,886,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,132,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,819,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6S3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,588,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,329,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6U8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,022,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T6V6		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,245,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF20		BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0
		Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$28,969,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$27,998,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$59,781,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,405,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF79		M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0
		Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,092,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,500,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$465,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,714,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,485,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFL8		NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$74,383,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$89,693,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,019</b>	<b>\$122,327,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$27,233,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,769,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFR5	NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,127,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,999,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFV6	BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0
	Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$48,276,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFW4	BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0
	Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$38,300,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFX2	BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,114,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFZ7	BANK OF AMERICA,	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0

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	FSB								
	Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$27,319,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$11,951,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$26,152,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0	
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,004,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>633</b>	<b>\$90,030,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$25,000,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0	
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$14,000,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0	
	Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$19,001,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382THM4	FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,000,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0
	Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,827,084.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ42	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0
	Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$22,221,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0
	Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,783,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0
	Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$25,001,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,999,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,000,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,123,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,608,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,796,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0



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		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,203,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKZ1		FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLE7		WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,007,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,351,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,999,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSQ3		M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0
		Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,870,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,775,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSU4			7	\$716,127.56	24.09%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK							
		Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TSV2		M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0
		Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,999,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TT58		GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,369,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TT74		GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,693,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,918,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,004,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,002,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,619,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTF6		COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,096,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTG4		COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,982,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTH2		COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$9,999,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTM1		COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,636,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUA5		GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0
		Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,515,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUB3		GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0
		Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,320,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUE7		GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0
		Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUK3		GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0
		Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,151,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,666,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,279,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUW7		M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0
		Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,918,130.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$442,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$186,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW62		COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0
		Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,054,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW70		COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0
		Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,991,496.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TW96		M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0
		Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,115,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWH8		NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,992,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWK1		NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0
		Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,863,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWL9		NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0
		Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,001,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWM7		NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00	NA	0
		Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$26,002,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWN5		PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,285,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>112</b>	<b>\$14,074,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWR6		UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0
		Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,855.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TWS4		UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,455,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0
		Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,000,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,216,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYH6		Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,374,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYJ2		Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,204,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYN3		WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,005,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,627,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$605,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	32	\$4,394,550.00	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,135,317.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYV5		M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA	0
		Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,164,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0
		Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$42,822,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>951</b>	<b>\$132,988,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,972,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,413,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$5,355,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$7,374,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>246</b>	<b>\$10,672,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$11,408,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,251,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,500,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZP7		AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0	\$0.00	NA	0
		Unavailable	52	\$6,470,159.93	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$25,489,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$71,754,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,543,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD52		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$891,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,426,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UD78			145	\$9,689,425.75	100%	0	\$0.00	NA	0

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES							
<b>Total</b>			<b>145</b>	<b>\$9,689,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$762,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,290,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,188,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,145,197.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$42,349,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$42,305,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$43,373,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,207,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$44,221,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>419</b>	<b>\$45,129,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UR99		CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$29,496,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,862,259.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$60,316,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,827,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$54,749,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$54,632,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$53,131,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$54,682,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$53,869,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$52,416,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$20,852,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URV0			506	\$55,286,044.98	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>506</b>	<b>\$55,286,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$55,696,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$55,221,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$55,469,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$54,591,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USD9		CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$36,486,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,566,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,928,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUJ3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,556,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,790,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$528,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,877,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,210,581.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,140,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK37	Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,848,470.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK45	Unavailable	43	\$5,681,789.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,681,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0
	Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,952,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKT0	Unavailable	116	\$17,942,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,942,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,910,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,918,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,210,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLP1	ACCUBANC MORTGAGE CORPORATION	10	\$1,235,200.00	1%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$417,063.42	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	73	\$10,247,759.50	8.3%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$543,722.26	0.44%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$243,245.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	3	\$328,000.00	0.27%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	49	\$5,042,300.20	4.08%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$582,700.00	0.47%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	9	\$1,003,730.35	0.81%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$651,229.08	0.53%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	6	\$570,780.27	0.46%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$235,500.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	9	\$642,366.75	0.52%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,072,445.02	4.11%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$429,200.80	0.35%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$289,500.00	0.23%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$258,000.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0
	Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,087</b>	<b>\$123,483,418.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	0	\$0.00	NA	0

CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$210,800.00	0.05%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0

COMPANY								
ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	



	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0
<b>Total</b>		<b>3,938</b>	<b>\$399,722,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0
	CHEVY CHASE	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0

	SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05	13.59%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0

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	COMPANY								
	UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0	
	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,190</b>	<b>\$96,027,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	
		1	\$180,700.00	0.48%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$37,995,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0		
CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0		
CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0		
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0		
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0		
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0		

	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0

	RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	1	\$86,840.24	NA	1	\$86,840.24
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,431</b>	<b>\$586,391,840.38</b>	<b>100%</b>	<b>1</b>	<b>\$86,840.24</b>		<b>1</b>	<b>\$86,840.24</b>
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	
	ALLIANCE	2	\$184,100.00	0.02%	0	\$0.00	NA	0	



	MORTGAGE COMPANY								
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	

	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0
	HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	
	REGIONAL	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,247</b>	<b>\$1,163,209,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HLV8	ACCUBANC MORTGAGE	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	

	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,458</b>	<b>\$166,580,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF	2	\$220,600.00	0.11%	0	\$0.00	NA	0

	AMERICA								
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	
		7	\$788,929.90	0.41%	0	\$0.00	NA	0	



	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,738</b>	<b>\$193,436,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0

	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0
	FT MORTGAGE	100	\$11,272,438.01	3%	0	\$0.00	NA	0

COMPANIES								
GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	

OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0
PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0
STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>3,667</b>	<b>\$375,350,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN53	ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,600.00	0.32%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$431,403.13	2.29%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0	\$0.00	NA	0
		4	\$258,913.58	1.37%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION									
HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	3	\$135,061.00	0.72%	0	\$0.00	NA	0		
MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$311,000.00	1.65%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0		
UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0		
Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0		

<b>Total</b>			<b>268</b>	<b>\$18,871,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HN95		COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0
		Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,142,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HNH7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0



	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$31,824,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,326,379.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$728,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,080,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HP93	Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$572,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>2,183</b>	<b>\$235,119,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPB8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0
	Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>2,404</b>	<b>\$242,986,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0
	Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,933,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0
		Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$39,666,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0
		Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$26,229,099.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,742,516.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0
		Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,849,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPK8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0
		Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,916,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPL6			43	\$3,892,424.06	67.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,770,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0
		Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,868,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	0	\$0.00	NA	0
		Unavailable	5	\$271,869.75	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$904,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,077</b>	<b>\$138,867,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>689</b>	<b>\$82,665,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,576,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0
		5	\$556,051.53	1.9%	0	\$0.00	NA	0

		UNITED JERSEY BANK							
		Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$29,295,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPY8		CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$251,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HPZ5		CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0
		Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,833,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQ92		BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0
		Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,043,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQE1		GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$65,000.00	6.28%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0
		Unavailable	3	\$259,765.99	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,034,597.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQH4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,579,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,892,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,898,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HRA8	FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,569.50	2.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$959,848.15	17.39%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$88,251.80	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$3,777,340.45	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,519,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,933,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376HNE9		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,223,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MWY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,262,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,262,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,788,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MZZ7		AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,498,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379BXM0	BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXP3	BANK UNITED	4	\$368,618.70	7.37%	0	\$0.00	NA	0
	Unavailable	40	\$4,631,684.83	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,000,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BXQ1	BANK UNITED	1	\$168,515.08	8.43%	0	\$0.00	NA	0
	Unavailable	19	\$1,831,450.34	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,999,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6Y4	PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,089,624.26	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,033,193.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,301,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K7A5	PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,384,704.59	86.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,049,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K7C1	PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00	11.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,018,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,000,384.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31%	0	\$0.00	NA	0
	Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0

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		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,115,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0
		Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,252,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$832,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$45,520,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>942</b>	<b>\$133,381,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6K5		Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,481,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6L3		Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$39,425,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW39		UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,997,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VW47		UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0
		Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,576,908.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,000,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNG0		FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0
		Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,000,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRN1			22	\$2,412,577.20	94.93%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,541,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GRP6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,696,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GRQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$19,815,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380KUE8	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,500,329.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NZV9	Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$838,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNT2	CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0	
	Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,351,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNU9	CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	
	Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,103,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNV7	CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	
	Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$3,461,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PNW5	CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	
	Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$15,047,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RL60	PHH MORTGAGE SERVICES	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,088,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$91,495,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,049,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0
		Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,000,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,723,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFU2		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0
		Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,036,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFV0		REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0
		Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,457,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,165,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SQG1		UNIVERSAL AMERICAN	15	\$2,511,350.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
<b>Total</b>			<b>15</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$170,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,356,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WR30		USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,015,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,005,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0
		Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,013,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,406,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,145,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YWY2	CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$996,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2G5	Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,324,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2J9	Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,827,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2K6	Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,048,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A2L4	Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,215,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,998,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK42	PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,997,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKZ3	PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,997,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ46	Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,630,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ53	Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,470,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZ61	Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,691,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG94	Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,999,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM48		11	\$1,139,039.29	100%	0	\$0.00	NA	0

		THE WARWICK SAVINGS BANK							
<b>Total</b>			<b>11</b>	<b>\$1,139,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRU5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$479,672.57	27.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,755,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0
		Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,000,464.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,426,067.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0

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		Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,999,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSB6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,782.27	11.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,460,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,223.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,000,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381BSS9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,384,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$872,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,309,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,029,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CTK3	CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,835.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0
	Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,685,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,829,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,523,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,959,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$19,729,647.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,455,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,461,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$18,022,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,944,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,399,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,763,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0
		Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,134,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FWP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0
	Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,984,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0
	Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,200,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0
	Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,343,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0
	Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,949,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0
	Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,227,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWW6	NAMCO ASSET MANAGEMENT	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,633,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,963,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,044,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$20,937,942.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,651,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,431,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0
		Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,927,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG44		Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$16,698,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG69		Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$5,115,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,042,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,588,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,421,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3W2		FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,592,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3X0		FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,385,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$40,886,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,456,004.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,002,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,540,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0
	Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,816,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$59,939,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0
	Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,535,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,812,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$101,632,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$4,992,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,099,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$31,814,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$89,517,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2N1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0
		Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,549,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2P6		MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0
		Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,066,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2Q4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$54,806.81	0.54%	0	\$0.00	NA	0
		Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,066,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2T8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,531,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2W1		MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,539,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E2X9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,533,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382E2Y7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0
	Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,543,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3A8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0
	Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,534,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3C4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0
	Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,553,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3D2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,522,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3E0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0
	Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,175,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3G5	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0
	Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,545,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3H3	Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,531,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3J9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0
	Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,543,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,019,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4X7	ROSLYN NATIONAL	13	\$2,003,510.16	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,003,510.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5C2		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,710,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,001,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,235,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5J7		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0
		Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,040,540.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0
		Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,776.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,568,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,541,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,540,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,522,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQB1	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,533,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0
	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,527,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0
	Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,549,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0
	Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,560,556.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,553,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,107,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EQM7	MELLON MORTGAGE	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0

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	COMPANY, HOUSTON								
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,542,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,521,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EQR6	Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,531,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,410,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EQT2	MELLON MORTGAGE COMPANY, HOUSTON	28	\$3,455,170.73	42.06%	0	\$0.00	NA	0	
	Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$8,214,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EV25	NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0	
	Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$16,395,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EV33	NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0	
	Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$29,102,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382EVZ2	NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,483,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FBJ7	HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0	
	Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,119,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FBK4	HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0	
	Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,187,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,002,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,000,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNS4	EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,003,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,401,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSZ3	SUNTRUST MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT58	SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,474,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT66	SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,361,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT74	SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,644,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT82	SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,566,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FT90	SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,455,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUB3	SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,765,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUC1	SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,337,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FUD9		SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,276,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUF4		SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,019,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FUJ6		SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,283,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,439,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,808,449.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,769,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$37,999,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,214,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,098,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0

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		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,000,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF77		TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,500,654.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GF85		TCF MORTGAGE CORPORATION	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN37		CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN78		Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0
		Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,162,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0
		Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,000,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,000,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNJ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$2,067,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNX1		CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,999,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GNY9		Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,000,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPA9		CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0
		Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,097,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GPE1		CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,859,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR41		FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0
		Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,114,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GR58		FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0
		Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,113,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRU3		FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0
		Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,302,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0
		Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,867,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382GRX7	FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0
	Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,728,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVA2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0
	Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,006,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVE4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,127,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,651,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4H5	FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0
	Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$67,006,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4J1	FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0
	Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,000,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4L6	FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0
	Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,999,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4N2	FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0
	Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,000,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBS3	NATIONSBANC MORTGAGE	175	\$22,700,751.39	45.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$49,992,182.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBT1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0
		Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,827,151.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG25		CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0
		Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,118,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG33		CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0
		Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,005,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG41		CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,585,251.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGV1		CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0
		Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,693,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGW9		CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0
		Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,290,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGX7		CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0
		Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,563,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGY5		CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0
		Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,976,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGZ2		CRESTAR MORTGAGE	9	\$977,227.78	16.65%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,867,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0
		Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,074,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0
		Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,059,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,027,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPD1		PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,038,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,069,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPK5			3	\$450,161.09	11.15%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPL3		PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPM1		PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,026,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,029,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,534,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPW9		PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0
		Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,118,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPX7		PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,908,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,118,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HPZ2	PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0
	Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,021,723.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS30	USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0
	Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,007,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS48	USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0
	Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,991,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0
	Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,025,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0
	Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,018,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HS97	Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,017,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,034,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HSR7		USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,019,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,042,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSV8		USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,038,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSW6		USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08	72.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,867.70	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,036,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,043,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,964,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,055,699.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,875,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTA3		USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0
		Unavailable	44	\$4,584,270.82	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,049,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTB1		USAA FEDERAL	100	\$9,488,476.56	63.39%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	52	\$5,480,342.81	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,968,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,906,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,037,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,013,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTF2		USAA FEDERAL SAVINGS BANK	43	\$4,468,617.79	63.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,598,850.55	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,067,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTJ4		USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49	55.76%	0	\$0.00	NA	0
		Unavailable	27	\$2,232,914.91	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,047,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTK1		USAA FEDERAL SAVINGS BANK	9	\$937,252.88	46.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,082,558.65	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTL9		USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,049,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0

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		Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,044,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTR6		USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,109,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTS4		USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,009,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTU9		USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,006,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTV7		USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0
		Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,019,300.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTW5		USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,026,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTY1		USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,025,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HTZ8		USAA FEDERAL SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0
		Unavailable	30	\$3,063,597.12	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,578,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,088,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVC6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382HVD4		PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,099,190.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,016,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,004,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVK8		PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,046,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVL6		PHH MORTGAGE SERVICES CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,023,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVP7		PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,981,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,513,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVR3			49	\$6,043,777.03	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>49</b>	<b>\$6,043,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HVT9		PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,059,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,998,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,413,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,506,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAS0		CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0
		Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAW1		CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0
		Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,002,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAX9		CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,001,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,004,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,500,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,805,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,717,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU33		OLD KENT MORTGAGE COMPANY	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,465,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU41		OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	0
		Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,024,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU66		OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	0
		Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,871,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JU82		OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0
		Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,031,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JU90	OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0
	Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,975,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUV1	OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0
	Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,087,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUW9	OLD KENT MORTGAGE COMPANY	4	\$603,294.53	11.23%	0	\$0.00	NA	0
	Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,372,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUX7	OLD KENT MORTGAGE COMPANY	2	\$336,744.73	19.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,716,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUY5	OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,108,153.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5L8	ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,713,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$47,009,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$999,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KF86	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGF9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KJ41	WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,227,445.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR26	FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0
	Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,068,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR34	FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	0
	Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$15,596,929.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR42	FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0
	Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$25,415,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR59	FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0
	Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,079,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR67		22	\$3,263,255.41	10.12%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$32,253,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR75		FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,682,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,083,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KR91		FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0
		Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$31,412,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRG5		FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0
		Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,192,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRH3		FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0
		Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$50,869,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRJ9		FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0
		Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$40,476,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRK6		FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0
		Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,921,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRL4		FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0
		Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$50,175,450.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRM2		FLEET MORTGAGE	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,643,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRN0		FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0
		Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$26,527,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$31,572,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRQ3		FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$41,568,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRR1		FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,879,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRS9		FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,788,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRT7		FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0
		Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$47,623,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,778,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,476,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRW0		FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0

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		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,921,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRX8		FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0
		Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$42,114,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,038,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,001,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS58		FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,999,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS66		FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0
		Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,000,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS74		FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0
		Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KS82		FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0
		Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,999,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0



<b>Total</b>			<b>80</b>	<b>\$10,063,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,031,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,920,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSD1		FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0
		Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,652,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,999,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$30,001,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSG4		FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0
		Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$20,000,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSH2		FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0
		Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$30,001,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,002,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,001,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,000,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSN9	FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0
	Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,000,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSP4	FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0
	Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,303,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,729,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSU3	FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0
	Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,000,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSV1	FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0
	Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$22,002,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0
	Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,001,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0
	Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,045,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KSY5	FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0

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		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,001,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTA6		FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%	0	\$0.00	NA	0
		Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,001,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTB4		FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,015,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,999,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,002,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTF5		FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0
		Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,001,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTG3		FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,999,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KTH1		FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,058,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6K7		Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,500,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6L5		Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,499,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,500,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,999,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,000,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,917,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,499,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Y7	Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,500,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7A8	Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,500,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7B6	Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,500,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7C4	Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,500,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,500,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,500,089.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382L7F7	Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,500,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC87	NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0
	Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$15,060,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LC95	NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0

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		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$46,387,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$71,908,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,252,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN44		HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,500,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,750,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN69		HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	0
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$22,499,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LN77		HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,249,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$40,252,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$48,253,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LR24		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$19,999,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LRM0		FIRST CHICAGO NBD MORTGAGE	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$19,998,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$20,000,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$19,999,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$19,999,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRR9	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$20,001,048.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0	
	Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$20,000,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$19,999,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$20,000,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRW8		198	\$17,852,217.36	89.26%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$19,999,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$19,999,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0	
	Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$20,000,089.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,030,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,029,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LS80	DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,037,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,043,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,046,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,549,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LTF3	DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,060,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,029,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,062,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,362,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,422,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,402,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,648,583.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,024,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LYE0		THE HUNTINGTON MORTGAGE	60	\$4,807,763.90	100%	0	\$0.00	NA	0



	COMPANY								
<b>Total</b>		<b>60</b>	<b>\$4,807,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,000,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$15,000,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,098,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,972,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,458,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,263,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LZE9	THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0	
	Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,055,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LZG4	THE HUNTINGTON MORTGAGE COMPANY	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0	
	Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$21,171,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0
	Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,129,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,592,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,300,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,782,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,708,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,078,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,169,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$4,087,184.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBB9		OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,532,242.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBC7		OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0
		Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,797,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MBE3		OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,012,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC28		FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,000,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,000,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,000,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MC51		FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,000,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MDQ4		ROSLYN NATIONAL MORTGAGE	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,989,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,840,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,832,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,486,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,380,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,616,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,414,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,259,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0

		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,305.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,125,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,411,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$31,156,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,144,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,720,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$203,750.00	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,931,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0
		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,745,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKJ2		FIRST UNION MORTGAGE	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,869,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0
		Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,218,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,865,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,103,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,951,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,431,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,871,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,414,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$5,873,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,484,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,999,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3K6		FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$72,003,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,999,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3P5		FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0
		Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,999,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$36,000,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,000,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382N3S9		FLAGSTAR BANK,	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0

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	FSB								
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$28,001,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,214,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NQ47	COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0	
	Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,903,109.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$16,964,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	
	Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,621,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	
	Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,865,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0	
	Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,344,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NQV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43%	0	\$0.00	NA	0	
	Unavailable	38	\$4,034,154.29	73.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,483,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NQZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,460,663.50	68.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,143,602.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	



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		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,762,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NR95		COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,056,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,693,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,240,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRP9		COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,783,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0
		Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,051,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,637,083.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0
		Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$28,736,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,928,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0
		Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$5,487,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,850,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSE3		COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,327,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,484,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,727,062.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,000,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,104,433.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,291,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5R4		NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$5,000,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5S2		NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5T0		NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0
		Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5V5		NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0
		Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5W3		NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,997,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5X1		NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,000,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,041,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6A0		NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,006,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,000,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0
	Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,152,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6D4	NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0
	Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,536,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0
	Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,489,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6G7	NVR MORTGAGE FINANCE INC.	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0
	Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,013,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6H5	NVR MORTGAGE FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0
	Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,108,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382P6J1	NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PD87	CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDF1	CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,986,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,007,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PE86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0

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		Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,029,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,997,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PEJ2		CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,007,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,627,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0
		Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,125,406.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,754,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,281,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0

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		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,790,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,230,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,513,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,082,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PGY7		HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,470,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ24		HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0
		Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,818,701.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ32		Unavailable	17	\$2,460,026.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,460,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ40		Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,966,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382PJ57		Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,588,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ65		HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0
		Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$27,918,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJ73		HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0
		Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$60,868,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJP3		HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0
		Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,472,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382Pjq1		HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0
		Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$21,755,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJS7		HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0
		Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,953,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJT5		Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,681,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJu2		Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,953,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJV0		HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0
		Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,570,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PjW8		HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0
		Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,041,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PjX6		Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,263,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PJZ1	HOMESIDE LENDING, INC.		17	\$1,426,999.45	17.7%	0	\$0.00	NA	0
	Unavailable		53	\$6,636,891.60	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,063,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKA4	Unavailable		201	\$19,341,957.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,341,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PKB2	HOMESIDE LENDING, INC.		1	\$121,550.00	2.31%	0	\$0.00	NA	0
	Unavailable		46	\$5,148,219.77	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,269,769.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		26	\$3,140,564.21	28.27%	0	\$0.00	NA	0
	Unavailable		53	\$7,968,642.14	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,109,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		24	\$3,105,289.00	43.93%	0	\$0.00	NA	0
	Unavailable		26	\$3,963,663.66	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,068,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		49	\$6,011,744.88	54.74%	0	\$0.00	NA	0
	Unavailable		38	\$4,969,698.34	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,981,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$447,736.32	37.13%	0	\$0.00	NA	0
	Unavailable		6	\$758,065.40	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,205,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		36	\$4,620,955.96	57.2%	0	\$0.00	NA	0
	Unavailable		30	\$3,457,614.67	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,078,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQD2	BISHOPS GATE RESIDENTIAL		37	\$4,070,726.60	57.58%	0	\$0.00	NA	0



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		MORTGAGE TRUST							
		Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,069,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,027,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0
		Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,004,513.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,025,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,699,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0
		Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,007,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0
		Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,999,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PR58			15	\$981,182.76	65.07%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,507,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	
	Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,508,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PR74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	0	\$0.00	NA	0	
	Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,023,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	
	Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,052,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PR90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0	
	Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$9,903,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	
	Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,940,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	
	Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$13,930,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382PRW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	
	Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$8,962,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382PRX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0
	Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,063,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,024,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PSA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0
	Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,013,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	0
	Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,027,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0
	Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,080,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0
	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$24,773,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0
	Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,108,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$11,981,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,901,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PUZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0
		Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,960,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,969,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,029,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77%	0	\$0.00	NA	0
		Unavailable	66	\$6,554,151.63	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,073,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0
		Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,097,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,000,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0

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		Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,148,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,259,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,082,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,027,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,016,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,055,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PXZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0
		Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,099,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,030,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY68		BISHOPS GATE RESIDENTIAL	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,078,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$80,018,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,069,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,999,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0
		Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,930,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,080,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,759,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB20			18	\$2,459,854.96	61.44%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,003,604.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB53		Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,000,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,000,676.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,002,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,499,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,000,329.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,000,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBP9		CROSSLAND MORTGAGE	10	\$528,928.40	17.63%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,000,079.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,999,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBX2		Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QBZ7		Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,000,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,462,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,303,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCE3			2	\$265,300.00	6.63%	0	\$0.00	NA	0



		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,524,619.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,507,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,611,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,934,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,958,774.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHL2			94	\$9,434,193.84	94.33%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,000,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,816,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,400,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHT5		UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0
		Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,467,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QHU2		UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,999,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,983,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,315,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,364,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$12,067,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,125,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,511,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,294,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$28,010,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,839,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXA8		INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0
		Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$29,548,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXB6		INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0
		Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$42,408,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXD2		INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,248,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXE0		INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,282,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXF7		INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0
		Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,206,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QXH3		INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0
		Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,227,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY25		INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,825,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY58		INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,626,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QY66		INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0
		Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,191,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYT6		INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0
		Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,975,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYV1		INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,345,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYW9		INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,793,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYX7		INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,078,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382QYY5	INLAND MORTGAGE CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0
	Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,351,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382QYZ2	INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0
	Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,553,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,624,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,698,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$54,091,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$90,222,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,291,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB51	Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,681,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$51,144,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$46,308,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RB85	Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,998,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,290,394.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,142,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0
	Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,355,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$10,340,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,306,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$27,927,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,262,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,391,092.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,248,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCJ0	CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,180,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382RCK7	CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>709</b>	<b>\$80,333,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCL5	CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,986,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCN1	Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,857,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCP6	Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,843,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCR2	CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0
	Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,389,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCU5	CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,032,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCV3	CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,053,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0
	Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$49,813,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,471</b>	<b>\$223,382,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,606,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,150,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,737,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0
	Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$16,813,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0
	Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,776,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHB2	NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0
	Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$50,570,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHC0	NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0
	Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,830,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHD8	NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0
	Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$10,526,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RHE6	NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0
	Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$20,080,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382RHG1	NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0
	Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$26,539,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,969,633.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RYM9	GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0
	Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,988,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0
	Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,048,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,027,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3E9	Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$564,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S3M1	Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,424,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,549,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAE1	HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0
	Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$26,724,767.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SAH4	HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,743,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$48,132,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$51,251,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$37,286,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$22,859,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAN1	HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,949,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,243,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAT8	HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,807,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$53,713,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SD32	PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0
	Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,424,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SD40	PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,283,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFB2	PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,515,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SFC0	PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0
	Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,004,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG21	Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,239,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,966,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SG54	STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGN5	Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$54,072,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGP0	Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$72,609,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGQ8	Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,117</b>	<b>\$181,098,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGS4	Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$52,910,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGT2	Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,460,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SGU9	Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,620,620.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGV7	Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$29,065,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGX3	STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$36,949,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SGZ8	Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$23,551,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SHC8	STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,005,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ28	STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,277,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,914,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ69	Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,637,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ77	Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,950,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ85	Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,678,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJ93	Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,143,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJU6	Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,034,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJV4	Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,960,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJW2	Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,199,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SJX0	Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$26,931,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SJY8	Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,608,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKB6	Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,429,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,369,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SKE0	Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,096,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM24	Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$26,240,142.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM32	Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$29,618,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM57	STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,802,101.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM65	Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,939,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SM73	Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$64,439,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SND9	Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,568,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNG2	STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,880,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNH0	STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$19,786,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNK3	Unavailable	11	\$1,650,690.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,650,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382SNL1		Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,532,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNP2		Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,588,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNQ0		Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,841,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNR8		Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,163,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SNS6		Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,029,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SRB9		FIRST-CITIZENS BANK & TRUST	10	\$1,002,240.17	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$1,002,240.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SRK9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$997,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SRN3	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$998,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SRP8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$997,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SRT0	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$999,363.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$8,233,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,281,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,431,710.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SX97	CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	0	
	Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,149,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	

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<b>Total</b>			<b>23</b>	<b>\$2,472,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY47	CRESTAR MORTGAGE CORPORATION		12	\$1,876,974.13	11.66%	0	\$0.00	NA	0
	Unavailable		101	\$14,217,691.69	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,094,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY54	Unavailable		77	\$9,912,421.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY70	CRESTAR MORTGAGE CORPORATION		5	\$613,219.64	8.3%	0	\$0.00	NA	0
	Unavailable		55	\$6,779,403.64	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,392,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY88	Unavailable		60	\$8,661,877.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,661,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SY96	Unavailable		66	\$8,190,248.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,190,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYE5	CRESTAR MORTGAGE CORPORATION		3	\$550,597.86	24.97%	0	\$0.00	NA	0
	Unavailable		19	\$1,654,435.89	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,205,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYF2	CRESTAR MORTGAGE CORPORATION		3	\$470,946.52	6.62%	0	\$0.00	NA	0
	Unavailable		51	\$6,648,026.26	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,118,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYG0	CRESTAR MORTGAGE CORPORATION		3	\$376,300.00	2.7%	0	\$0.00	NA	0
	Unavailable		89	\$13,538,958.00	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,915,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYH8	CRESTAR MORTGAGE CORPORATION		1	\$191,200.00	1.46%	0	\$0.00	NA	0
	Unavailable		86	\$12,901,343.06	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,092,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYJ4	Unavailable		65	\$8,153,001.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,153,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYK1	Unavailable		22	\$2,635,365.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,635,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,290,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0
	Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,311,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,856,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,849,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0
	Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,961,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,109,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,300,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0
	Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,386,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZF1	Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,545,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZG9	CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0

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		Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,175,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,360,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZJ3		CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,079,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZK0		CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0
		Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,998,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZL8		CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0
		Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,620,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0
		Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,818,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3H0		HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,288,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3N7		HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$48,646,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3P2		HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$36,471,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3Q0		HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$13,650,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3R8		HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,599,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,375,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3T4		HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0
		Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,468,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$38,188,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$27,270,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3Y3		HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0
		Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$37,765,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4B2		HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0
		Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,828,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4C0		HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$44,292,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4D8		HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0
		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$36,252,525.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4E6			4	\$405,665.40	4.05%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,026,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4F3		HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$41,433,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4G1		HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,506,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4J5		HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,827,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T4K2		HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$34,304,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,001,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7D5		PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,004,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7E3		PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,990,593.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7F0		PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,008,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T7J2		PRISM MORTGAGE	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$32,765,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$19,477,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382T7L7	PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0	
	Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,545,809.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,645,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TCE7	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,129,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TCF4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,641,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TCG2	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,796,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TCL1	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,152,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,757,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,219,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,833,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,441,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,750,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,035,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$449,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TGA1	AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,090,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH28	FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0
	Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$15,000,413.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,000,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0
	Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,000,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0
	Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,000,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,000,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0
	Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,000,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,000,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382THV4	FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0

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		Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,000,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,000,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,000,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJH3		FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0
		Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,001,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJK6		FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0
		Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TJP5		FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0
		Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKB4		FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,999,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKD0		FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0



<b>Total</b>			<b>75</b>	<b>\$10,000,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKF5		FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0
		Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,999,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKG3		FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0
		Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,814.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKH1		FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,000,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TKJ7		FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0
		Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,353,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TLC1		PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0
		Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,315,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,026,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,000,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,000,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,000,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,000,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,000,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0
		Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,000,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQ77		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,000,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQ93		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0
		Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,028,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,032,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0

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		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,152.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,025,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,115,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQV4		SOURCE ONE MORTGAGE	5	\$323,227.19	31.43%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,028,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99	26.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,035,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,002,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,999,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,033,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0
		Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382TTL3		COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,172,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTQ2		COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,000,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTR0		COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,999,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTT6		COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTU3		COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,999,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TTW9		COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,205,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$305,471.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$132,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUL1		GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,994,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$14,298,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0
		Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,479,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0
		Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,106,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TY29		PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,007,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,025,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TYG8		PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,008,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0
		Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$119,266,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382TZ51			4	\$338,967.16	10.41%	0	\$0.00	NA	0

	PROVIDENT BANK OF MARYLAND								
	Unavailable	26	\$2,918,634.71	89.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,257,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4D5	OHIO SAVINGS BANK	4	\$368,736.72	3.27%	0	\$0.00	NA	0	
	Unavailable	75	\$10,896,731.89	96.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$11,265,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4E3	Unavailable	75	\$10,074,766.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,074,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4N3	OHIO SAVINGS BANK	80	\$7,826,473.85	88.52%	0	\$0.00	NA	0	
	Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$8,841,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$11,170,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	
	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,159</b>	<b>\$337,489,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$15,010,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>270</b>	<b>\$39,781,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>306</b>	<b>\$45,522,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$36,308,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,038,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	
	Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,027,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	



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<b>Total</b>			<b>46</b>	<b>\$4,256,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,417,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6A9		UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,000,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6B7		UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0
		Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,635,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6C5		UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0
		Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,016,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6F8		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,511,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6X9		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,000,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6Y7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,999,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7B6		PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,000,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382U7C4		PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,997,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382U7F7		PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$52,422,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAE6		PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0
		Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,710,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAG1		PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,350,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UAJ5		PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0
		Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,748,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,392,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,014,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$14,856,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,642,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEX0		PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0

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		Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,762,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UEY8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0
		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,169,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,016,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,872,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,317,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,999,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,922,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJH8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$66,001,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$28,998,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>954</b>	<b>\$133,000,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,999,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,000,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,589,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,091,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP83	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,963,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,040,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ41	GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,048,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ66		GMAC MORTGAGE CORPORATION	22	\$2,381,222.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,381,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ74		GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	0
		Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,675,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,723,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,266,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,394,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQB5		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,020,474.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,020,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQN9		GMAC MORTGAGE CORPORATION	7	\$840,295.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$840,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UQZ2		GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,382,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URA6		GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,877,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$934,130.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382URE8		GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,835,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,031,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US31		GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0
		Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,484,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,964,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,892,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,721,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,225,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,168,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,603,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,063,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382USW7	GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0
	Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,921,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USX5	GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,624,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,102,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0
	Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,581,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTB2	GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,178,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTE6	GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0
	Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,517,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTG1	GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0
	Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,908,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0
	Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,563,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0
	Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,571,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0

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		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,228,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,070,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,618,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,083,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$29,447,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTS5		GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0
		Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,514,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,677,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,044,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,721,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UTZ9		GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0
		Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$2,502,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUU8		FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,000,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,000,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UUV4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,896,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,028,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,005,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,045,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0
	Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0
	Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,039,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVT0	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0
	Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,036,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVU7	PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,005,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVW3	PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0
	Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,027,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVX1	PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0
	Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,085,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UVZ6	PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0
	Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,009,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYR1	USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0	\$0.00	NA	0
	Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382UYU4	USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0
	Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,017,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,047,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,410,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2P8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,647,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0
	Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$21,150,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2W3	COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,714,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2X1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,021,472.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,543,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,143,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0
	Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,022,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,902,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,987,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,602,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4M3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,461,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4N1	COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,604,781.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0
	Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,913,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4Q4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0
	Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,379,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0
	Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,630,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0

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		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,579,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$62,847,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,276,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,571,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00	34.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,600,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,247,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,844,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$32,102,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,806,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0

<b>Total</b>			<b>116</b>	<b>\$17,677,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,925,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,073,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,400,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,243,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,748,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,754,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$15,430,173.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0
		Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,196,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6P4		COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0
		Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,660,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0
	Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,963,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6S8	COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0
	Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,914,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6V1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0
	Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,335,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0
	Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,993,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,871,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$51,548,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,417,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,688,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V7E8	COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,728,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,001,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,998,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,999,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,999,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382VBB9	PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,001,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBC7	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBE3	M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,499,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBK9	Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBM5	Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VBP8	Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,002,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,731,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0
	Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,355,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC69	GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,108,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VC77	GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$332,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0
	Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,683,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCF9		79	\$10,355,299.61	79.47%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,030,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,424,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,296,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,278,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCN2		GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0
		Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,603,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCQ5		GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,774,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,545,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCW2		GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$854,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCX0		GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0
		Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,247,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VCY8		GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0

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		Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,899,938.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD27		GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0
		Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,973,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VD35		GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0
		Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,197,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,577,359.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDK7		GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	0
		Unavailable	6	\$754,822.70	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,557,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,784,658.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,699,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,985,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDR2		GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0
		Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,432,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,809,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDV3	GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0
	Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,664,561.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$29,231,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,609,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,939,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,094,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,132,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,059,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,602,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VEL4	M&T MORTGAGE CORPORATION		12	\$1,110,612.68	55.53%	0	\$0.00	NA	0
	Unavailable		7	\$889,426.04	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,038.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION		24	\$1,882,785.48	94.23%	0	\$0.00	NA	0
	Unavailable		2	\$115,237.71	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,998,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG24	Unavailable		69	\$5,499,977.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,499,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG40	Unavailable		59	\$9,000,870.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,000,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG65	Unavailable		35	\$3,500,162.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,500,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG81	Unavailable		59	\$7,500,206.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VG99	Unavailable		59	\$7,500,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGC2	Unavailable		61	\$8,500,055.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,500,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGE8	Unavailable		58	\$7,000,112.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,000,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGF5	Unavailable		58	\$7,000,036.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,000,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGH1	Unavailable		56	\$7,000,031.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,000,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGJ7	Unavailable		68	\$9,000,215.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,000,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGK4	Unavailable		64	\$8,500,540.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,500,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VGL2	Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,000,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGN8	Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,500,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGQ1	Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGR9	Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,999,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,500,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,500,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,003,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,500,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,501,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,999,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHA5	Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,500,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,500,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$7,500,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHF4		Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,500,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHG2		Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHH0		Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHK3		Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHM9		Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,319,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VHP2		Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,497,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,098,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,999,535.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,007,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,613,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VL51	Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,683,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLA0	Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,233,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLC6	Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,436,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0
	Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$18,339,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLE2	Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,308,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLF9	Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,904,896.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLG7	Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,193,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0
	Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,001,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	48	\$7,036,278.04	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,184,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0
	Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,143,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,555,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLP7		Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,087,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,805,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLT9		Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,522,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0
		Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,684,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,525,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,484,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,817,662.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$446,975.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VM92		NOVUS FINANCIAL	67	\$7,401,326.39	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>67</b>	<b>\$7,401,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,260,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,019,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,257,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VML5		Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,630,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMM3		PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0
		Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,141,950.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,642,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$42,439,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$25,398,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$22,492,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMV3			44	\$2,139,681.63	100%	0	\$0.00	NA	0

		SELF HELP VENTURES FUND							
<b>Total</b>			<b>44</b>	<b>\$2,139,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMW1		COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0
		Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,125,960.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VMX9		COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,309,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,053,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,047,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$37,430,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$24,231,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,676,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,878,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,482,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNB6		NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,132,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNH3		ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,625,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNK6		ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,315,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNX8		Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,444,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNY6		Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$12,852,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VNZ3		WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0
		Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,223,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VP24		Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,509,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPG3		K HOVNIANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,004,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPM0		K HOVNIANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,997,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,000,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,047,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPX6	PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0
	Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,262,139.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPY4	M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,999,894.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VPZ1	HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0
	Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$14,883,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,628,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$292,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$50,873,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$33,674,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VTD6	CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,332,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VU36	CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,145,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,996,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUS1	OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,007,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,540,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,366,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,100,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,013,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,735,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0

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		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,006,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,393,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$13,300,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,695,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,298,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,804,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,332,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,375,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$492,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVE1			142	\$21,829,146.97	84.65%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,786,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$79,296,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,333,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,774,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,248,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V VW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,651,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V VX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,711,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382V VY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,230,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,235,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,477,240.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,214,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,246,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,069,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,348,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,040,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>232</b>	<b>\$14,212,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,772,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,833,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,139,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,389,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,002,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,131,590.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,536,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0

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		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,493,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,029,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,672,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0
		Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,169,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,217,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,353,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,121,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWU4		CHASE MANHATTAN MORTGAGE	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,520,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,391,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,332,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,103,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,763,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,051,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,018,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,671,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VX58			5	\$769,158.82	19.45%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,954,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$20,637,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$19,747,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$11,107,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$21,982,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	
	Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$21,176,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,023,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$12,492,207.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,095,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,042,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,965,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,652,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,175,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,575,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,407,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VY24	Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,491,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYB4		7	\$1,018,840.53	61.92%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,645,405.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VYC2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0	
	Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,729,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,686,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,268,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,311,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,141,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,669,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,652,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382VYQ1	CHASE MANHATTAN MORTGAGE	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,755,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,866,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,139,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,757,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,943,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,678,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,484,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,090,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,253,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0



<b>Total</b>			<b>23</b>	<b>\$2,654,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,293,443.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,355,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,715,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,964,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$34,172,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WAZ5		Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,732,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,907,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,727,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WB92			16	\$1,534,119.23	46.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,287,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0
		Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,540,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$31,308,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,328,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,540,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,482,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,594,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,920,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC75		COUNTRYWIDE	7	\$852,726.53	9.68%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,809,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$34,756,045.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,514,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCC4		COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,172,341.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,147,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCG5		COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0
		Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,389,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCH3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0
		Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$30,887,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0
		Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,227,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0
		Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,450,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0

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		Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$37,322,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,830,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,182,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD33		COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,965,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WD90		COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0
		Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,030,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,061,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,078,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,597,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,107,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,399,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDJ8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0
		Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,222,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,291,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0
		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$26,383,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,861,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,989,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,740,363.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,686,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77%	0	\$0.00	NA	0
		Unavailable	33	\$3,236,531.38	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,936,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,910,913.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,284,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE81	COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0
	Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,798,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WE99	COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0
	Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,035,011.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEA6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0
	Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,183,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,146,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEG3	COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0
	Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$21,666,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEH1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0
	Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$8,791,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$25,251,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,335,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WF23	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,227,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFA5	COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0
	Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,860,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,110,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,228,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$28,214,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$29,504,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,426,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,121,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WFQ0	COUNTRYWIDE	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$24,236,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0	
	Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,135,963.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WFW7	Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,364,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,556,620.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0	
	Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$12,414,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,273,251.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$37,169,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WGC0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	
	Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$15,792,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	
	Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$17,022,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$25,846,183.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$11,720,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,205,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,072,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,237,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0
	Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,049,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0
	Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,990,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHC9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0
	Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,946,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHE5	COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00	5.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,269,954.78	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,345,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,521,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0
	Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,882,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00	39.9%	0	\$0.00	NA	0
	Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,250,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHU9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0
	Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,777,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0
	Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,246,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0
	Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,635,669.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0
	Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$50,856,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ45	COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0
	Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,492,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0
	Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,756,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJ94	COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0
	Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$25,444,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJC7	COUNTRYWIDE	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,759,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,486,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,739,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,593,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0
		Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,363,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,323,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$65,630,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0
		Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,042,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK68		COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0
		Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,642,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0

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		Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,820,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,613,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKF8		COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0
		Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,874,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0
		Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,242,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKL5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0
		Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,684,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKP6		COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0
		Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,124,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,542,984.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKT8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0
		Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,303,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$9,353,278.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0
		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,656,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,114,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,301,019.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0
	Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,395,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$50,082,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$38,950,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,265,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$12,913,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,287,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLF7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0
	Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,044,078.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0
	Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$10,542,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0
		Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,305,787.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,779,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,800,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,594,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,174,239.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,767,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,586,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,359,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,673,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,030,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$9,336,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,374,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$21,721,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,830,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,910,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMN9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0
	Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,187,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0
	Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,884,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,094,966.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,249,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,719,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,055,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,475,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$22,505,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$14,124,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,671,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNY4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0
	Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,049,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WNZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0
	Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,956,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>23</b>	<b>\$2,272,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,776,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,687,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,938,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,109,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0
		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$21,673,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0
		Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,147,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,261,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2A7		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0
		Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,583,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,413,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,062,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,601,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,983,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,766,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4H0	UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0
	Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,083,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0
	Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,586,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0
	Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,463,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0
	Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,662,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,591,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,011,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,336,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,246,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,195,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,930,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,243,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,245,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,192,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5C0		GMAC MORTGAGE	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,189,517.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,363,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,668,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,942,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,945,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,494,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,205,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,637,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0
		Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,489,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0
		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,649,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBK5		FIRSTAR HOME MORTGAGE	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,191,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBL3		FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,137,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,061,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,677,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBQ2		FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,540,256.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,336,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,845,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,067,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,032,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0
		Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,284,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,708,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XCY4		FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,369,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,568,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$21,869,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$23,904,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF39		GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$15,701,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,539,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,561,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,673,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,442,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,242,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,208,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,197,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,713,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,699,010.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,984,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382AFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,079,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,485,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0
	Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,353,069.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XG38	FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,129,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,039,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,035,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382XGE4	GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0
	Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,815,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGG9	GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0
	Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,407,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,601,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,270,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,100,227.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,083,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,872,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,581,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,857,463.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH52		GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,177,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH60		GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0
		Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,584,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH86		GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0
		Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,404,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,126,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XH88		GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,616,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHK9		GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0
		Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,374,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHM5		GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,304,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHN3		GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,136,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,300,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0

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		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,461,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,804,298.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,415,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,529,113.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,321,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,222,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJA9		GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0
		Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,866,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,931,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,077,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJP6			12	\$1,182,400.00	83.47%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,416,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,521,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$24,001,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,414,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,175,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,277,059.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,320.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,795,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,050,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,726,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,293,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>1,653</b>	<b>\$241,307,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$81,389,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>1,046</b>	<b>\$144,176,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$33,346,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0

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		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,660,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,596,090.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,858,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,687,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,527,479.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,878,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$43,769,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$44,791,956.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,067,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,125,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,105,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,795,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,491,178.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,816,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNL0	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$39,452,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$35,486,961.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$37,459,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,916,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,427,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNW6	Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,164,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNX4	Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,207,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$50,344,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$46,923,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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