

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 05 of 50

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,071,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMM6		UNITED JERSEY BANK	27	\$4,343,177.28	86.92%	0	\$0.00	NA	0
		Unavailable	4	\$653,564.15	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,996,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJN4		UNITED JERSEY BANK	15	\$1,294,085.77	85.83%	0	\$0.00	NA	0
		Unavailable	2	\$213,566.41	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,010,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,485,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,497,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5G1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,136,818.20	11.26%	0	\$0.00	NA	0
		Unavailable	77	\$8,956,425.24	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,093,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,012,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT59		ALASKA USA FEDERAL CREDIT UNION	39	\$4,017,336.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,017,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,017,363.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

31380WKP8	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>
31380WMC5	Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,099,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$38,363,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,087,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,005,067.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,536,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,619,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMK7	Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,583,042.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WML5	CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0
	Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,510,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMN1	CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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<b>Total</b>			<b>50</b>	<b>\$6,998,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,989,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,011,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFX5		GMAC MORTGAGE CORPORATION	221	\$21,861,013.46	96.63%	0	\$0.00	NA	0
		Unavailable	6	\$761,312.52	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$22,622,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFY3		GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,021,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFZ0		GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,394,794.18	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,028,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,038,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,045,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,043,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,045,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,043,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

		SERVICES							
<b>Total</b>			<b>40</b>	<b>\$5,008,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,019,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQR5		GE CAPITAL MORTGAGE SERVICES	55	\$5,020,438.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,020,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQS3		GE CAPITAL MORTGAGE SERVICES	51	\$4,973,616.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,973,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQU8		GE CAPITAL MORTGAGE SERVICES	29	\$2,530,252.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,530,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,291,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQX2		Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,906,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AR45		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,118,530.27	56.24%	0	\$0.00	NA	0
		Unavailable	7	\$870,337.61	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,988,867.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AR52		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,247,811.56	45.38%	0	\$0.00	NA	0
		Unavailable	26	\$2,705,892.45	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,953,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AR86		SOURCE ONE MORTGAGE	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

<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>
31377MLC3		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$7,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MLF6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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>
31381CYZ4	FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0
	Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,001,650.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0
	Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,003,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZD2	FT MORTGAGE COMPANIES	34	\$3,637,947.84	72.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,366,720.12	27.31%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,004,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZE0	FT MORTGAGE COMPANIES	29	\$2,939,630.18	58.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,062,039.68	41.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,001,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,442,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,917,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DBS3	Unavailable	52	\$4,982,351.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,982,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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<b>Total</b>			<b>56</b>	<b>\$6,220,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,685,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGM0		CRESTAR MORTGAGE CORPORATION	3	\$293,349.18	4.84%	0	\$0.00	NA	0
		Unavailable	52	\$5,765,329.98	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,058,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGN8		CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,641,134.72	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,932,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,280,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,930,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,040,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,160,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,655,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,326,683.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,784,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DH23		GMAC MORTGAGE CORPORATION	11	\$1,424,289.62	56.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,088,554.94	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,512,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DH49		GMAC MORTGAGE CORPORATION	19	\$1,495,206.23	81.01%	0	\$0.00	NA	0
		Unavailable	5	\$350,475.87	18.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,845,682.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,017,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,029,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHE7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	16	\$2,000,045.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHF4		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,034,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHK3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,008,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHM9		CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0

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		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,476,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$393,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ47		GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0
		Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ54		GMAC MORTGAGE CORPORATION	17	\$3,013,487.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,013,487.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ62		GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$432,734.11	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,039,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,518,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,506,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJA3		GMAC MORTGAGE CORPORATION	30	\$2,516,045.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,516,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJB1		GMAC MORTGAGE CORPORATION	15	\$1,690,378.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,690,378.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJC9		GMAC MORTGAGE CORPORATION	43	\$3,438,176.00	85.2%	0	\$0.00	NA	0
		Unavailable	5	\$597,337.41	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,035,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJD7		GMAC MORTGAGE CORPORATION	60	\$5,854,953.31	89.36%	0	\$0.00	NA	0
		Unavailable	6	\$696,842.64	10.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$6,551,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,995,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJQ8		GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	0	\$0.00	NA	0
		Unavailable	7	\$915,379.66	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,521,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJS4		GMAC MORTGAGE CORPORATION	17	\$1,774,945.40	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$240,565.58	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJT2		GMAC MORTGAGE CORPORATION	14	\$1,504,615.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,504,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJU9		GMAC MORTGAGE CORPORATION	32	\$2,555,897.96	72.97%	0	\$0.00	NA	0
		Unavailable	10	\$946,651.30	27.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,502,549.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJV7		GMAC MORTGAGE CORPORATION	53	\$4,866,825.78	81.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,396.34	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,998,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DJW5		GMAC MORTGAGE CORPORATION	16	\$1,329,142.57	87.88%	0	\$0.00	NA	0
		Unavailable	1	\$183,350.00	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,512,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK45		Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,279,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK60		OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,203,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK78	OHIO SAVINGS BANK		9	\$1,143,573.42	1.32%	0	\$0.00	NA	0
	Unavailable		548	\$85,755,281.44	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$86,898,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK86	Unavailable		122	\$17,512,973.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,512,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DK94	Unavailable		111	\$14,790,910.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,790,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKC7	Unavailable		19	\$2,274,971.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,274,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKD5	OHIO SAVINGS BANK		3	\$417,753.22	3.56%	0	\$0.00	NA	0
	Unavailable		74	\$11,301,821.19	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,719,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKE3	OHIO SAVINGS BANK		13	\$2,024,504.23	0.95%	0	\$0.00	NA	0
	Unavailable		1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,381</b>	<b>\$213,796,314.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKF0	Unavailable		123	\$16,765,064.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,765,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKG8	Unavailable		160	\$21,460,835.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,460,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKH6	Unavailable		93	\$12,801,583.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,801,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKJ2	Unavailable		127	\$17,934,142.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,934,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKK9	Unavailable		111	\$15,613,812.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,613,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKP8	Unavailable		13	\$1,734,112.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,734,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKT0	OHIO SAVINGS BANK		59	\$5,782,367.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,782,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKW3	OHIO SAVINGS BANK		21	\$2,710,159.14	87.08%	0	\$0.00	NA	0

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		Unavailable	2	\$402,133.42	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,112,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKX1		OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0
		Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$18,706,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DKY9		OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,692,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DL28		OHIO SAVINGS BANK	9	\$1,215,799.52	1.5%	0	\$0.00	NA	0
		Unavailable	561	\$79,814,993.82	98.5%	1	\$41,421.56	NA	1
<b>Total</b>			<b>570</b>	<b>\$81,030,793.34</b>	<b>100%</b>	<b>1</b>	<b>\$41,421.56</b>		<b>\$41,421.56</b>
31382DL36		Unavailable	382	\$51,161,413.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$51,161,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DL93		OHIO SAVINGS BANK	22	\$2,624,130.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,624,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLA0		Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,398,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLU6		REPUBLIC BANK	17	\$1,397,095.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,397,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLV4		REPUBLIC BANK	34	\$2,865,728.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,865,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,014,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,006,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,530,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM68		PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$4,027,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,018,663.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DMA9		OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	0
		Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,961,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DMB7		OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,780,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DMD3		OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0
		Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,958,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DME1		Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,897,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN34		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,080,244.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,125,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,562,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,097,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,413,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,382,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNF7	CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,002,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,494,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,702,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNM2	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,009,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,141,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNP5	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,492,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,492,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNT7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNW0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,545,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,142,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP57		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,346,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,109,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DP81		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,440,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,440,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPN8		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DPP3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,346,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQB3		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,786,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQC1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,457,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQD9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQF4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,531,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,531,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQG2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,411,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,396,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQK3		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,600,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR30		K HOVNIANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR48		K HOVNIANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,015,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DR63		K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DR97		PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,520,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,973,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,028,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$21,490,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,544,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$18,345,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$249,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$214,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,628,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,505,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DSA3	K HOVNANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,001,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSB1	K HOVNANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,487,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,048,711.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSM7	GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0
	Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,010,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,038,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,021,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSR6	GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0
	Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$19,994,373.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSS4	GE CAPITAL MORTGAGE SERVICES	19	\$2,420,713.66	57.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,237,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DST2	GE CAPITAL MORTGAGE SERVICES	10	\$644,376.82	42.86%	0	\$0.00	NA	0
	Unavailable	5	\$859,158.32	57.14%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,503,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,030,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSW5		GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,011,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,990,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,337,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,931,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$18,415,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DT95		CTX MORTGAGE COMPANY	78	\$8,745,857.62	83.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,688,868.85	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,434,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTE4		GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,763,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTG9		Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,206,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTH7			22	\$3,063,434.30	61.21%	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	9	\$1,941,425.51	38.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,004,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTJ3	GE CAPITAL MORTGAGE SERVICES	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0	
	Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,991,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$6,013,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTL8	GE CAPITAL MORTGAGE SERVICES	23	\$1,801,767.27	59.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,209,845.78	40.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,011,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DTM6	GE CAPITAL MORTGAGE SERVICES	8	\$1,034,500.00	32.66%	0	\$0.00	NA	0	
	Unavailable	17	\$2,132,789.70	67.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,167,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$25,488,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,009,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,002,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DX74	THE BRANCH BANKING AND TRUST	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,013,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DX90	THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$13,005,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0	
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,010,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,007,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXH2	Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,003,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$10,001,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,002,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,005,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,003,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,000,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,006,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXQ2	Unavailable	37	\$5,005,772.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,005,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$10,005,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,002,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,969,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,003,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0
	Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,012,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DXZ2	FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0
	Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,000,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY40	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,116,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY57	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,246,916.86	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,286,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYD0	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,300,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYE8		11	\$1,008,761.92	100%	0	\$0.00	NA	0



		MATRIX FINANCIAL SERVICES CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,008,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,204,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYH1		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,128,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,654,674.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZ72		GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0
		Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,000,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZ98		GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,038,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,027,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382DZG2	M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0
	Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,515,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,026,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,380,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZL1	GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,525,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZP2	GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0
	Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,328,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZR8	GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0
	Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,982,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZT4	GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,505,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZV9	GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0
	Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,537,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZW7	GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0

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		Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,011,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZX5		GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0
		Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,007.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,514,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,504,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,833,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,063,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBR2	NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0
	Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,911,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,990,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBT8	NVR MORTGAGE FINANCE INC.	46	\$6,897,696.00	56.99%	0	\$0.00	NA	0
	Unavailable	40	\$5,205,429.00	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,103,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,091,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBX9	NVR MORTGAGE FINANCE INC.	14	\$1,766,948.00	46.22%	0	\$0.00	NA	0
	Unavailable	14	\$2,056,000.00	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,822,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EBY7	NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,631,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED25	FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0
	Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,046,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED33	FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0
	Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,038,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ED41		FT MORTGAGE COMPANIES	43	\$5,724,948.82	95.13%	0	\$0.00	NA	0
		Unavailable	2	\$293,336.17	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,018,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ED58		FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,078,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDB5		M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0
		Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,987,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,040,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDF6		FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,049,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,084,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,042,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,044,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDK5		FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0
		Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,997,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,094,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EDM1	FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,048,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDP4	FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,033,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDR0	FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,043,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0
	Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,011,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0
	Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,027,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDX7	FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,095,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EDZ2	FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,012,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEF5	Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,090,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEH1	Unavailable	56	\$7,206,699.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,206,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEJ7	STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$7,283,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEK4		Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,306,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$30,206,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,389,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,476,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,357,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EET5		Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,176,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF56		UNIVERSAL MORTGAGE CORPORATION	11	\$1,528,384.16	75.68%	0	\$0.00	NA	0
		Unavailable	5	\$491,085.88	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF72		CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF80		CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,013,872.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$666,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFS6		M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,483,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,020,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,061,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,974,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,010,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,016,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,008,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGD8		CONTINENTAL SAVINGS BANK	57	\$5,994,591.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,994,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGH9		CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EH39		COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0
		Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,059,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EH47		COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,997,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382EHS4		CAPSTEAD, INC.	35	\$3,001,775.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,001,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,992,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0
		Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$42,024,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$42,893,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,484,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,984,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,188,532.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EJU7			307	\$43,879,029.12	87.27%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$50,278,073.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,196,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,098,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,287,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,858,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,849,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,684,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKA9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,051,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKB7			250	\$26,106,958.53	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>250</b>	<b>\$26,106,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKE1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,005,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKF8		M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0
		Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,494,712.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,488,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKJ0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$609,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,620,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKL5		FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,427,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,212,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,366,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,629,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,030,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKX9	FIRST UNION MORTGAGE CORPORATION	51	\$7,837,293.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,837,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,655,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL75	FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,764,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,992,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,999,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELB6	FIRST UNION MORTGAGE CORPORATION	20	\$3,423,174.60	72.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,310,037.72	27.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,733,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELE0	FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,288,401.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,693,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,224,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,169,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,224,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,262,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,860,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,377,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,832,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMP4			14	\$1,556,500.86	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,556,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,095,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,549,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY30		MELLON MORTGAGE COMPANY, HOUSTON	2	\$158,343.00	15.8%	0	\$0.00	NA	0
		Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY48		MELLON MORTGAGE COMPANY, HOUSTON	8	\$744,179.26	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$255,836.42	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY55		Unavailable	7	\$1,007,474.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY71		MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY89		MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,021,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EY97		Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,019,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYJ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,947,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYK2			4	\$596,174.39	12.02%	0	\$0.00	NA	0

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		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	45	\$4,363,761.39	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,959,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYL0		Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,490,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYM8		Unavailable	20	\$2,480,988.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,480,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYN6		MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,804.45	3%	0	\$0.00	NA	0
		Unavailable	19	\$1,932,355.41	97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,992,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYP1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,833.81	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,972,809.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYQ9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,697,968.72	42.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,282,575.89	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,980,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYR7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,066,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYS5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0
		Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYT3		Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,170,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYV8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,008,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYW6		Unavailable	15	\$1,500,920.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYY2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,227.83	7.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,308,663.60	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,503,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EYZ9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0
	Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,025,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3U1	Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,391,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,457,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$13,748,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$21,212,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,930,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,197,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4A4	Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,084,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4B2	Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,808,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$14,009,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$4,953,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4E6	Unavailable		65	\$3,895,796.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,895,796.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4F3	Unavailable		33	\$2,086,690.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,086,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4G1	Unavailable		164	\$23,897,516.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,897,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4H9	Unavailable		1,916	\$293,121,554.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,916</b>	<b>\$293,121,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4J5	Unavailable		1,253	\$192,221,912.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,253</b>	<b>\$192,221,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4K2	Unavailable		165	\$25,269,737.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,269,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4L0	Unavailable		13	\$1,751,277.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,751,277.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4M8	Unavailable		65	\$8,700,105.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,700,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4N6	Unavailable		59	\$5,873,435.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,873,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4P1	Unavailable		47	\$5,492,451.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,492,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Q9	Unavailable		29	\$2,907,657.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,907,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4R7	Unavailable		17	\$2,060,359.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,060,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4V8	NORWEST MORTGAGE, INC.		4	\$448,598.51	0.96%	0	\$0.00	NA	0
	Unavailable		324	\$46,297,362.07	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$46,745,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4W6	NORWEST MORTGAGE, INC.		1	\$137,669.06	0.33%	0	\$0.00	NA	0
	Unavailable		288	\$41,893,261.62	99.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>289</b>	<b>\$42,030,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,750</b>	<b>\$259,260,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$27,784,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,283,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5D7		Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,230,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5E5		Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,785,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,324,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5G0		Unavailable	11	\$1,374,021.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$46,865,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$50,298,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5N5		NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2,124</b>	<b>\$306,854,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA33		HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0
		Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,998,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA58		HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,022,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FAV1	M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,116,642.70	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,026,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,474,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,020,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAY5	HEADLANDS MORTGAGE COMPANY	1	\$58,500.00	1.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,950,299.81	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,008,799.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FAZ2	HEADLANDS MORTGAGE COMPANY	1	\$85,000.00	4.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,927,675.00	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC23	GMAC MORTGAGE CORPORATION	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0
	Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,999,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,499,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,014,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FC80	GMAC MORTGAGE CORPORATION	54	\$5,067,636.96	83.75%	0	\$0.00	NA	0
	Unavailable	7	\$983,613.50	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,051,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FC98	GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0
	Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,999,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCJ6	M&T MORTGAGE CORPORATION	5	\$853,910.56	56.37%	0	\$0.00	NA	0
	Unavailable	5	\$661,050.00	43.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,514,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCK3	M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,477,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,390,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,991,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,004,452.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,495,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,507,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCT4	GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,507,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCU1		GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,507,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCV9		GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCW7		GMAC MORTGAGE CORPORATION	20	\$2,015,288.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,015,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FCY3		GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,018,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD30		GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0
		Unavailable	7	\$720,946.68	17.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,034,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD48		GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$18,446,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD55		GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD63		GMAC MORTGAGE CORPORATION	25	\$1,996,745.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,996,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FD71		GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,504,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,498,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDB2	GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0
	Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,499,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,491,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,016,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDF3	GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDG1	GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0
	Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,023,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,529,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,986,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,498,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDL0	GMAC MORTGAGE CORPORATION	27	\$3,012,110.00	85.98%	0	\$0.00	NA	0

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		Unavailable	4	\$491,133.88	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,503,243.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,058,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,506,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDR7		GMAC MORTGAGE CORPORATION	13	\$1,531,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,531,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDS5		GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0
		Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,057,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDT3		GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0
		Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,487,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,498,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,516,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,003,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,516,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,998,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE62		GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,030,818.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,008,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FE96		GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0
		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,021,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEC9		GMAC MORTGAGE CORPORATION	20	\$1,739,500.00	43.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,265,211.40	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,004,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,987,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEF2		GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0

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		Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,494,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,517,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,018,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,005,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FES4		GMAC MORTGAGE CORPORATION	40	\$5,202,194.02	86.71%	0	\$0.00	NA	0
		Unavailable	5	\$797,174.74	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,999,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,020,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,023,962.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,556,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,136,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF20		OLD KENT	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,005,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,853,011.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$22,415,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,530,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,053,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,509,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFC8		GMAC MORTGAGE CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0
		Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,006,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,763,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,788,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,461,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,193,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,447,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,605,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,357,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,011,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,984,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,487,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG78		41	\$5,348,738.35	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>41</b>	<b>\$5,348,738.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG86		FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,849,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,384,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,516,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,442,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGE3		NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$853,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGG8		NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,275,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGH6		NOVUS FINANCIAL CORPORATION	10	\$725,710.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$725,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGJ2		NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,163,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,512,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FGS2		ICM MORTGAGE CORPORATION	13	\$1,901,381.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,901,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,287,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGU7		ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,800,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,175,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$26,963,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,401,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,485,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,041,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,018,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,518,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,268,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJV2		Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,844,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJW0		WASHTENAW MORTGAGE COMPANY	1	\$60,000.00	0.73%	0	\$0.00	NA	0
		Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$8,192,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJY6		Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,148,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,632,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,639,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,439,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,421,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMB2			12	\$1,019,550.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>12</b>	<b>\$1,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMC0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,214,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,107,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNG0		REPUBLIC BANCORP MORTGAGE INC.	26	\$3,519,330.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,519,330.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,280,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$28,921,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0



		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$31,119,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0
		Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$28,004,953.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0
		Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,097,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ69		M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0
		Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,491,323.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ85		M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0
		Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,030,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQ93		COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,009,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,177,819.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,108,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$25,061,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$36,131,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,003,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0

<b>Total</b>			<b>205</b>	<b>\$25,246,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,058,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,959,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,022,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,945,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$30,010,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQN2			6	\$644,900.11	10.65%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,058,198.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,279,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,061,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0
		Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$35,341,826.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82	53.79%	0	\$0.00	NA	0
		Unavailable	66	\$6,996,497.44	46.21%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,139,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,047,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0
		Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,007,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FQZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0
		Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,115,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR27		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$416,679.77	20.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,183.70	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR35		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$956,658.91	31.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,514.99	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR43		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58	18.79%	0	\$0.00	NA	0

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		Unavailable	36	\$4,082,743.12	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,027,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR50		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,940,991.59	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,005,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR68		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,689,550.00	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR76		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$992,328.47	49.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,417.65	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,684,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRA9		COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,070,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRB7		COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,440,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRC5		COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,407,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRE1		COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,983,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRF8		COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$10,043,606.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSA8		SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,082,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSB6		SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,492,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSC4		SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,843,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSD2		SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,744,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSE0		SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,941,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0
		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,538,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,435,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV55		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0
		Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,000,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV71		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,587,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV89			74	\$10,322,565.42	60.5%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,062,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FV97		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0
		Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,776,401.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVC0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,255,248.44	85.11%	0	\$0.00	NA	0
		Unavailable	3	\$394,671.47	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,649,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,638,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,131,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,048,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,208,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,656,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0
	Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,836,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,436,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0
	Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,208,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0
	Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,133,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVP1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0
	Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,336,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0
	Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,512,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0
	Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,533,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0
	Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$9,327,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,716,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,443,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,075,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,466,595.29	61.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,840,436.01	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,307,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,072,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,108,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,559,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0

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		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,049,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,539,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,531,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,452,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,529,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,088,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,278,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,321,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWG0		CHASE MANHATTAN MORTGAGE	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,480,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,566,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$21,210,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,682,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,731,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,303,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,647,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,143,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWR6			38	\$4,213,727.00	46.15%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,131,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0
		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,569,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,589,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,811,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWV7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0
		Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,289,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,831,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,959,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FWY1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,172,274.75	36.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,735,899.00	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,908,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FWZ8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0
	Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,642,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,853,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,316,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXC8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0
	Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,943,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0
	Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,254,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,456,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,376,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,265,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,395,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,881,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,192,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,508,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,014,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,096,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXV6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,125,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0

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		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,339,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,316,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,245,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,568,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,368,993.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY86		NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,128,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,652,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,898,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0



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		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,833,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,393,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$31,118,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$25,110,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,571,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$17,719,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,533,053.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>1,879</b>	<b>\$120,031,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$46,677,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0

<b>Total</b>			<b>760</b>	<b>\$101,212,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,695,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>3,603</b>	<b>\$491,201,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3,312</b>	<b>\$465,147,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,930</b>	<b>\$285,918,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$8,291,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$31,596,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$44,427,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>657</b>	<b>\$73,439,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,682,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FZH5	NORWEST MORTGAGE, INC.	114	\$16,619,663.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,619,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZJ1	NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0
	Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$118,273,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2H9	NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0
	Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$80,681,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2J5	AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2Q9	NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,265,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2R7	NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,524</b>	<b>\$251,104,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$80,103,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$37,578,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2V8	NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$63,141,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0

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		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,039,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2Y2		NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,017,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3D7		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5J2		WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,096,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5K9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,499,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5L7		Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,868,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5M5		WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$8,153,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5P8		Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,300,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,956,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5R4		Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,121,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$23,942,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$27,532,962.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,446,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5V5		M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0
		Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6A0		CROWN BANK FSB	16	\$1,335,128.14	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$100,249.27	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,435,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6F9		Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,284,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,178,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$681,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,446,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA31			18	\$1,810,022.52	72.92%	0	\$0.00	NA	0

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		M&T MORTGAGE CORPORATION							
		Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,482,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,400,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$55,377,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$94,173,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,785,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,293,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAM9		FORTRESS MORTGAGE, INC.	7	\$1,008,799.00	100%	1	\$182,557.82	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,799.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,557.82</b>		<b>0</b>
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAQ0		UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0
		Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,018,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAS6		UNIVERSAL MORTGAGE	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAT4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,684,067.08	84.05%	0	\$0.00	NA	0
		Unavailable	3	\$319,600.00	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,330,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$37,996,774.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>985</b>	<b>\$136,322,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,257</b>	<b>\$163,258,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,250,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,805,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$10,396,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,913,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,438,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,606,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,029,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC47		CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,004,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC54		CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,025,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC70		CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC88		CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,692.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GC96		CAPSTEAD, INC.	18	\$2,007,265.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCV7		WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0
		Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$26,237,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,481,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,599,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,749,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,395,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDA2	CAPSTEAD, INC.	34	\$3,007,985.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,007,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDB0	CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,510,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,995,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	372	\$52,873,752.61	100%	0	\$0.00	NA	0

		OF AMERICA FSB)							
<b>Total</b>			<b>372</b>	<b>\$52,873,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,016,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,356,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,427,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDN4		NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,972,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFS1		TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0
		Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFT9		TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GG92		M&T MORTGAGE CORPORATION	14	\$1,369,470.06	91.57%	0	\$0.00	NA	0
		Unavailable	1	\$126,000.00	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,495,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$41,212,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,036,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH42		Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH59		FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0
		Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,030,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHB6		THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,699,403.69	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,526,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHD2		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,279,243.82	63.97%	0	\$0.00	NA	0
		Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,491,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,002,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,999,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,999,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHK6	Unavailable	116	\$8,543,802.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$8,543,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHL4	Unavailable	167	\$12,033,662.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$12,033,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHP5	Unavailable	81	\$2,656,792.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$2,656,792.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHQ3	Unavailable	61	\$7,578,607.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,578,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$21,343,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,326,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHT7	Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,553,180.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$5,305,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHV2	M&T MORTGAGE CORPORATION	12	\$1,000,813.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$29,146,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0

<b>Total</b>			<b>140</b>	<b>\$17,013,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,164,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJB4		FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0
		Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,049,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,020,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJD0		FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,013,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJG3		Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,009,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJJ7		FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0
		Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,937,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,828,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJS7			8	\$968,450.00	3.84%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,204,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0
		Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK48		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,959,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,972,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,966,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GKG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,940,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0
	Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,958,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0
	Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,969,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,209.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKP1	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,896,620.63	47.79%	0	\$0.00	NA	0
	Unavailable	20	\$2,071,914.24	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,968,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,989,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,963,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,967,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0
	Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,964,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,994,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKZ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,267,530.00	62.82%	0	\$0.00	NA	0
	Unavailable	7	\$750,248.39	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,017,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL47	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP68	CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,838,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP76		35	\$3,985,363.40	100%	0	\$0.00	NA	0



		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
<b>Total</b>			<b>35</b>	<b>\$3,985,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQH3		PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,182,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQJ9		PRISM MORTGAGE COMPANY	73	\$9,413,711.70	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,538,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQK6		PRISM MORTGAGE COMPANY	46	\$5,743,943.10	96.24%	0	\$0.00	NA	0
		Unavailable	1	\$224,266.70	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,968,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQL4		PRISM MORTGAGE COMPANY	18	\$2,715,985.09	94.11%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,885,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>683</b>	<b>\$102,595,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,636,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQP5		PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0
		Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,043,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,412,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0

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		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$63,320,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,018,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQU4		FIRST UNION MORTGAGE CORPORATION	13	\$1,530,454.26	50.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,499,375.78	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,029,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,636,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQY6		FIRST UNION MORTGAGE CORPORATION	27	\$2,677,142.84	63.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,200.00	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,203,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,006,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,503,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GS57		GMAC MORTGAGE CORPORATION	18	\$2,388,350.00	94.74%	0	\$0.00	NA	0
		Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,521,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,009,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$6,502,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSP3		GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0
		Unavailable	7	\$878,600.00	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,013,496.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSS7		GMAC MORTGAGE CORPORATION	8	\$1,276,442.82	84.81%	0	\$0.00	NA	0
		Unavailable	2	\$228,643.49	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,505,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSW8		GMAC MORTGAGE CORPORATION	7	\$997,340.28	66.47%	0	\$0.00	NA	0
		Unavailable	4	\$503,100.00	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSX6		GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,010,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,021,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,507,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT23		CHEVY CHASE SAVINGS BANK FSB	21	\$2,131,601.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,131,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>137</b>	<b>\$17,808,833.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,849,524.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT56		CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,617,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTH0		GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,002,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTJ6		GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,009,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTL1		GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,512,860.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTY3		CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,425,807.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTZ0		CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,884,752.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,254,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>678</b>	<b>\$90,685,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVQ7		NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0
		Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,593,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,902,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,638,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,518,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,527,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,176,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXB8	AMERICAN HOME FUNDING INC.	22	\$2,516,513.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,516,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXC6	AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,496,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXD4	AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,017,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXG7	AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,012,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXL6	AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,880,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,756,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,110,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>725</b>	<b>\$96,408,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$54,307,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,508,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZD2		M&T MORTGAGE CORPORATION	9	\$1,055,052.88	70.28%	0	\$0.00	NA	0
		Unavailable	4	\$446,125.00	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,177.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZG5		FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0
		Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,001,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZH3		FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0
		Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,000,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,002,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GZK6	FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0
	Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,001,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZL4	FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0
	Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,002,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZM2	FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0
	Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,006,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,519,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,507,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZR1	FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0
	Unavailable	37	\$4,234,244.15	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,005,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZS9	FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,004,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZT7	FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,011,933.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZU4	FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0
	Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,000,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H2Q7	FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0
	Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,025,473.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2R5	FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0
	Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,977,665.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2S3	FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0
	Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,024,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2U8	Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,037,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2W4	FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,035,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2X2	Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,014,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2Y0	FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0
	Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,019,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2Z7	FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0
	Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,019,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4S1	M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,724,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382H4V4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,955,728.46	87.78%	0	\$0.00	NA	0
	Unavailable	5	\$411,359.60	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,367,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,569,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,290,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,693,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,408,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0
	Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5G6	Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5H4	Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5J0	Unavailable	49	\$6,058,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,058,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5M3	Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,000,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H5Q4		Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,554,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7J8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,013,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA21		NATIONSBANC MORTGAGE CORPORATION	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0
		Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$48,101,925.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA39		NATIONSBANC MORTGAGE CORPORATION	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0
		Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$62,118,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA47		NATIONSBANC MORTGAGE CORPORATION	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$566,419.99	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,684,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA54		NATIONSBANC MORTGAGE CORPORATION	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0
		Unavailable	244	\$29,579,427.30	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$49,897,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA62		NATIONSBANC MORTGAGE CORPORATION	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0
		Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$29,219,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA70		NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0
		Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$43,022,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HA88		NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0

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		Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,288,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAD7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0
		Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,320,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0
		Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,267,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0
		Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$36,938,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAG0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0
		Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$11,818,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAN5		BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0
		Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0
<b>Total</b>			<b>990</b>	<b>\$118,653,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAP0		Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,255,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAQ8		BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	0
		Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,168</b>	<b>\$133,967,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAR6		BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0
		Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$38,379,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAS4		BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	0

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		Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,508,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAU9		M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0
		Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,515,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAV7		PLYMOUTH SAVINGS BANK	24	\$2,374,265.75	90.57%	0	\$0.00	NA	0
		Unavailable	3	\$247,165.25	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,621,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAW5		NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	0
		Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$54,320,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAX3		NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	0
		Unavailable	114	\$14,388,251.66	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$60,175,828.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAY1		NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	0
		Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>692</b>	<b>\$66,402,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAZ8		NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,379,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,002,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,504,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382HB53		FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,006,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB61		FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0
		Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB79		FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,007,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HB87		FT MORTGAGE COMPANIES	12	\$767,948.85	76.52%	0	\$0.00	NA	0
		Unavailable	5	\$235,633.16	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,003,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,687,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,498,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC37		AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0
		Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$776,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC45		M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCA1		FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,001,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCW3		REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,049,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0
	Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$35,347,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0
	Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$28,858,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0
	Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,077,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0
	Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,196,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,297,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDJ1	CENDANT RESIDENTIAL	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,047,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0
		Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$26,946,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$45,353,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,422,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,029,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,500,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,695,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE84		NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,678,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE92		NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0
		Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$67,628,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFA8		NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0
		Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,711,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFB6		NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0
		Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,587,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFC4		NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0
		Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,604,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFD2		NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0
		Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,710,387.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFE0		NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0
		Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,472,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382HFF7	NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,486,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFJ9	NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	\$0.00	NA	0
	Unavailable	4	\$319,014.77	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,561,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFK6	CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0
	Unavailable	174	\$17,492,244.64	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$31,953,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFL4	Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,106,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFM2	CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0
	Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,996,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFN0	CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0
	Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,223,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG58	COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0
	Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,506,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG66	COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0
	Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$9,493,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG74	COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0
	Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,437,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG82	COLONIAL SAVINGS FA	10	\$1,069,568.55	40.89%	0	\$0.00	NA	0

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		Unavailable	13	\$1,546,233.01	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,615,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHB4		Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,787,581.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$56,809,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,169,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,796,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$606,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK20		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,924,047.26	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,640,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK38		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,926,501.75	80.17%	0	\$0.00	NA	0
		Unavailable	11	\$723,890.59	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,650,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK46		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,729,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK53		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,043,061.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0
		Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,708,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK79		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,085,346.22	90.39%	0	\$0.00	NA	0
		Unavailable	3	\$221,587.87	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,306,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HK95		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0
		Unavailable	8	\$942,288.26	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKG9		REPUBLIC BANCORP MORTGAGE INC.	84	\$8,832,762.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,832,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKH7		REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$18,985,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKJ3		REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,396,983.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKM6		M&T MORTGAGE CORPORATION	31	\$2,959,548.90	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,014,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKP9		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$2,196,244.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,196,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKQ7		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$2,555,434.33	84.49%	0	\$0.00	NA	0
		Unavailable	7	\$469,093.76	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,024,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,364,385.33	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,689,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HKT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0
	Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,781,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKU8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0
	Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,357,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKV6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,281,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKW4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0
	Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,386,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKX2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0
	Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,037,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKY0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0
	Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,970,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,765,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0
	Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$6,440,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLB9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54	53.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,157,992.42	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,785,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLQ6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HLR4		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,009,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNY7		M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNZ4		M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0
		Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,518,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HY41		UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17	68.55%	0	\$0.00	NA	0
		Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,008,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HY90		FT MORTGAGE COMPANIES	94	\$8,805,388.14	87.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,288,575.65	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,093,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$561,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZA6			38	\$4,551,184.03	90.24%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,043,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZC2		FT MORTGAGE COMPANIES	87	\$10,093,189.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,093,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZD0		FT MORTGAGE COMPANIES	38	\$5,021,260.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,021,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB75		Unavailable	27	\$2,877,391.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,877,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB83		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,379,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,345,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBS9		AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,582,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBT7		AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,607,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBU4		M&T MORTGAGE CORPORATION	13	\$1,001,453.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBW0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$1,748,081.76	86.76%	0	\$0.00	NA	0
		Unavailable	5	\$266,711.83	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,014,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,042,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JCB5		WASHTENAW MORTGAGE	2	\$294,050.00	15.91%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,847,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCJ8	STERLING BANK AND TRUST, FSB	4	\$454,621.85	36.67%	0	\$0.00	NA	0	
	Unavailable	8	\$785,073.34	63.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,239,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCP4	AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$15,498,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCS8	AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0	
	Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$15,581,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,075,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$10,903,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,044,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$14,479,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>318</b>	<b>\$31,422,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	

<b>Total</b>			<b>305</b>	<b>\$30,447,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$13,545,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHU8		PNC BANK, NATIONAL ASSOCIATION	23	\$1,599,177.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,599,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,199,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,721,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,415,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,374,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,091,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,801,745.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,888,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382JJ93		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$1,509,187.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,509,187.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJB8		PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$6,896,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJP7		PNC BANK, NATIONAL ASSOCIATION	259	\$20,454,825.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$20,454,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$1,784,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,953,905.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,953,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKB6		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,185,188.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,185,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,054,485.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,257,341.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,257,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$7,865,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKK6		FIRST TOWN MORTGAGE	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKL4		FIRST TOWN MORTGAGE CORPORATION	13	\$1,171,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,171,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,589,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0
		Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,998,503.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JRY9		ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$8,951,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JRZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0
		Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,995,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT68		OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,041,443.59	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,273,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT84		OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0
		Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,394,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,301,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,742,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXN6	NORWEST MORTGAGE, INC.	60	\$9,838,958.27	61.92%	0	\$0.00	NA	0
	Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,888,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXP1	WESTERNBANK PUERTO RICO	15	\$1,064,052.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,064,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXQ9	WESTERNBANK PUERTO RICO	27	\$2,015,083.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,015,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,858,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZN4	Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,880,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZP9	Unavailable	89	\$8,454,637.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,454,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZQ7	Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,671,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL30	Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,151,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL55	Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,632,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL63	Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,458,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL71		Unavailable	61	\$9,316,190.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,316,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,859,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,017,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,116,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLT3		NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$818,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,437,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,442,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0
			2	\$249,801.63	0.56%	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION							
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$44,881,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	1	\$145,315.27	NA	0
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0
HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0

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



	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,648</b>	<b>\$873,164,945.49</b>	<b>100%</b>	<b>1</b>	<b>\$145,315.27</b>		<b>0</b>	
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	

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

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

NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0
PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8,307</b>	<b>\$1,009,917,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0
		4	\$479,501.38	0.32%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,291</b>	<b>\$151,068,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0



COMPANY								
CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0	
KAUFMAN AND	7	\$783,618.75	0.28%	0	\$0.00	NA	0	

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$217,949.62	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$1,526,100.00	0.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0	
	TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$420,805.10	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$141,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2,451</b>	<b>\$277,494,600.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HHW1	ACCUBANC MORTGAGE CORPORATION	41	\$3,992,904.54	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,150,379.80	0.31%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	49	\$5,034,600.00	1.34%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0
		6	\$761,700.11	0.2%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0	
	HOMESTEAD	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0	
	ROSLYN NATIONAL	6	\$998,517.72	0.27%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SECURITY FEDERAL BANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	0	
	Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,751</b>	<b>\$375,194,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HHX9		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	
		8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.								
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	
		55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	



PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	4	\$421,899.24	0.11%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,446</b>	<b>\$375,792,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	
		20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	

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

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,525</b>	<b>\$355,761,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>381</b>	<b>\$42,322,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$34,663,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HK56		2	\$195,342.73	32.63%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	4	\$403,361.35	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$598,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0
		Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,486,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKB3		COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$64,600.00	0.76%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$8,489,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
		4	\$494,900.00	3.37%	0	\$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
		WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0
		Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$14,680,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKE7		MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,414,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKF4		ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0
			28	\$1,378,626.60	13.04%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0	
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$10,575,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,903,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$5,930,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0	
	Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$809,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,157</b>	<b>\$149,914,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>712</b>	<b>\$88,226,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,310,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,986,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>2,656</b>	<b>\$275,928,013.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>1,259</b>	<b>\$128,866,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HL30		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$219,210.75	1.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0
		Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,215,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$739,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,913,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,144,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$494,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HLJ5	FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$710,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,152,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM83	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$743,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MJV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MN64	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,894,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MQ87	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,796,639.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,796,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377MQY0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,997,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MS28	AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,142,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MSV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$4,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MTD3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$16,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MU74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,547,902.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,547,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MVB4	GREYSTONE SERVICING CORPORATION INC.	1	\$757,113.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$757,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MVF5	GREYSTONE SERVICING CORPORATION INC.	1	\$168,831.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$168,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$901,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BW25	Unavailable	30	\$5,028,123.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$5,028,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWH2	BANK UNITED		10	\$1,014,817.81	20.22%	0	\$0.00	NA	0
	Unavailable		32	\$4,003,374.28	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,018,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWJ8	BANK UNITED		8	\$828,374.64	16.54%	0	\$0.00	NA	0
	Unavailable		35	\$4,180,030.44	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,008,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWK5	BANK UNITED		12	\$1,032,948.28	20.58%	0	\$0.00	NA	0
	Unavailable		36	\$3,986,828.12	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,019,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWQ2	Unavailable		35	\$5,031,600.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,031,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWS8	BANK UNITED		4	\$431,655.00	8.62%	0	\$0.00	NA	0
	Unavailable		32	\$4,578,132.23	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,009,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWU3	BANK UNITED		3	\$337,847.23	6.74%	0	\$0.00	NA	0
	Unavailable		33	\$4,675,560.69	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWX7	BANK UNITED		1	\$232,581.54	11.56%	0	\$0.00	NA	0
	Unavailable		16	\$1,778,759.31	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,011,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWZ2	BANK UNITED		1	\$78,327.39	1.55%	0	\$0.00	NA	0
	Unavailable		34	\$4,958,960.85	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,037,288.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEA1	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$639,170.85	30.84%	0	\$0.00	NA	0
	Unavailable		11	\$1,433,635.83	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,072,806.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION		22	\$2,712,806.13	70.42%	0	\$0.00	NA	0
	Unavailable		13	\$1,139,524.63	29.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,852,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6V0			10	\$1,018,154.56	11.26%	0	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,045,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	
	Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,912,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	
	Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$9,059,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	
	Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$8,079,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QXQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0	
	Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,055,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,289,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379QXW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$737,665.37	32.77%	0	\$0.00	NA	0	
	Unavailable	18	\$1,513,646.71	67.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,251,312.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,248</b>	<b>\$180,998,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>563</b>	<b>\$80,133,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379T6G4	Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$54,061,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6H2	Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$33,266,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6J8	Unavailable	22	\$2,273,509.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,273,509.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,879,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWW5	UNITED JERSEY BANK	28	\$3,769,312.57	94.83%	0	\$0.00	NA	0
	Unavailable	2	\$205,630.68	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,974,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWX3	UNITED JERSEY BANK	42	\$4,488,414.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,488,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLZ6	NATIONAL CITY MORTGAGE COMPANY	505	\$49,353,118.19	84.95%	0	\$0.00	NA	0
	Unavailable	75	\$8,745,634.04	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$58,098,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,964,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$696,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUI4	NORWEST MORTGAGE, INC.	57	\$7,047,521.65	98.56%	0	\$0.00	NA	0
	Unavailable	1	\$102,979.23	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,150,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUK1	NORWEST MORTGAGE, INC.	109	\$10,463,128.77	90.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,090,009.27	9.43%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$11,553,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUL9		NORWEST MORTGAGE, INC.	104	\$10,923,600.26	90.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,625.85	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,058,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUM7		NORWEST MORTGAGE, INC.	240	\$24,503,586.41	87.1%	0	\$0.00	NA	0
		Unavailable	28	\$3,628,968.14	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$28,132,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUN5		NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0
		Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$116,663,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,983,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,298,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,298,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKA0		UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,968,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKB8		UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,114,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKC6		UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,060,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,005,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5M8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,497,047.04	37.07%	0	\$0.00	NA	0
	Unavailable	29	\$2,541,348.48	62.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,038,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,928,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,048,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,007,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,537,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUB4	ALASKA USA FEDERAL CREDIT UNION	47	\$5,043,148.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,043,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2F4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,347,909.42	67.08%	0	\$0.00	NA	0
	Unavailable	10	\$661,442.52	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,009,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG28		311	\$34,136,546.81	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
<b>Total</b>			<b>311</b>	<b>\$34,136,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG36		HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0
		Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,780,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG44		HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,519,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$43,819,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,636,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,346,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ27		CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,022,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZ43		CORINTHIAN MORTGAGE CORPORATION	15	\$1,445,813.27	72%	0	\$0.00	NA	0
		Unavailable	6	\$562,334.03	28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,008,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZM3			7	\$662,711.68	32.84%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZS0		CORINTHIAN MORTGAGE CORPORATION	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,202,769.29	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,022,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZZ4		CORINTHIAN MORTGAGE CORPORATION	7	\$631,876.45	40.15%	0	\$0.00	NA	0
		Unavailable	9	\$941,898.90	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,573,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$309,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6E1		Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,337,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM29		Unavailable	16	\$1,990,646.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,983,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,954,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,984,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,467,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,464,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,493,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$999,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNE2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,996,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNF9	Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,978,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNG7	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,332,685.58	82.89%	0	\$0.00	NA	0
	Unavailable	4	\$275,040.63	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,607,726.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,681,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7G3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0
	Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,160,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7L2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,053,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N7M0	POPULAR MORTGAGE, INC.	16	\$1,328,474.78	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$1,328,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,679,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGC2		FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0
		Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,984,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGD0		FIRSTAR HOME MORTGAGE CORPORATION	182	\$14,809,297.37	98.33%	0	\$0.00	NA	0
		Unavailable	3	\$251,795.28	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$15,061,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGE8		FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52	84.7%	0	\$0.00	NA	0
		Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,536,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGN8		FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,096,897.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGQ1		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,163,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NGS7		FIRSTAR HOME MORTGAGE CORPORATION	160	\$14,789,812.98	99.43%	0	\$0.00	NA	0
		Unavailable	2	\$84,339.70	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$14,874,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0

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		Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,070,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,105,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,251,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,730,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,946,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,537,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,031,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,209,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,044,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNJ4		CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,326,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNK1		CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,714,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNL9		CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,565,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNN5		CTX MORTGAGE COMPANY	58	\$6,272,243.45	94.48%	0	\$0.00	NA	0
		Unavailable	4	\$366,408.09	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,638,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PNP0		CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0
		Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,201,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0
		Unavailable	24	\$1,989,330.35	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,976,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,193,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,395,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG84			2	\$174,487.26	5.83%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,993,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,249,667.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,951,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$25,201,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,157,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,037,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,098,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLF0			71	\$8,141,062.01	42.43%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,186,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,106,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,964,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLJ2		PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93	7.8%	0	\$0.00	NA	0
		Unavailable	48	\$4,634,161.56	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,026,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RLK9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,025,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,034,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,225,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,309,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$62,513,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$84,027,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,046,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RR23	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0
	Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,379,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0
	Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,871,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0	\$0.00	NA	0
	Unavailable	95	\$9,266,719.27	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,890,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0
	Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,973,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRV9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0
	Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,970,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRW7		2	\$284,676.05	9.41%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,024,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRX5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,004,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RRZ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0
		Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,896,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU52		Unavailable	80	\$11,687,011.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,687,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,798,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,880,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,007,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,043,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,976,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,007,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDC4		PHH MORTGAGE SERVICES CORPORATION	98	\$9,025,627.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,025,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,063,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,602,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFE8		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,620,611.37	27.23%	0	\$0.00	NA	0
		Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,622,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFF5		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,811,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFG3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,263,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFH1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0

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		Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,991,628.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFJ7		REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0
		Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$48,146,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFK4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0
		Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,958,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,599,338.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,673,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPX5		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SPY3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$31,701,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0
	Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,860,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0
	Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,902,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC74	FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0
	Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$24,799,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC82	FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0
	Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$8,916,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TC90	FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0
	Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$39,728,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCJ8	FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0
	Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$40,002,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0
	Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$38,995,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0
	Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$30,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCM1	FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0
	Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$39,996,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0
	Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$40,000,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0
	Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$29,740,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0
	Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$39,643,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0
	Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,809,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$39,646,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$39,769,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$39,609,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCV1	FLEET MORTGAGE	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,633,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCW9		FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0
		Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$29,703,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCY5		FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0
		Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,841,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TCZ2		FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0
		Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$19,874,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDA6		FLEET MORTGAGE CORPORATION	8	\$388,287.71	19.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,629,156.00	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,017,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDB4		FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0
		Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,617,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDC2		FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0
		Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$29,715,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDD0		FLEET MORTGAGE CORPORATION	80	\$10,422,479.48	47.8%	0	\$0.00	NA	0
		Unavailable	87	\$11,379,989.38	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,802,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDE8		FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0
		Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$39,608,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDF5		FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0



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		Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$38,705,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDG3		FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0
		Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$39,911,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,870,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,030,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VBY1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,069,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,220,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK52		CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0
		Unavailable	8	\$639,788.68	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,149,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK60		CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,508,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK78		CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$41,626,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WK86	CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$29,102,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WK94	CITICORP MORTGAGE INC.	49	\$3,734,642.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,734,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKT0	CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,113,740.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKU7	CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$102,296,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKV5	CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,155,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKW3	CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,956,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKX1	CITICORP MORTGAGE INC.	104	\$17,091,469.04	85.43%	0	\$0.00	NA	0
	Unavailable	23	\$2,914,197.02	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,005,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKY9	CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,719,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKZ6	CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,188,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLA0	CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$109,097.75	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,345,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WLB8	CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,012,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WND2	CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,739,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNE0	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,560,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,152,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$62,191,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$18,842,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,291,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,078,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNM2	CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,557,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNN0	Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,399,573.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNP5	Unavailable	96	\$10,632,948.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,632,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNQ3	Unavailable	39	\$3,772,777.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,772,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNS9	Unavailable	11	\$1,169,243.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,169,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WNT7	Unavailable	16	\$1,419,414.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,419,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQ98		USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0
		Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$24,932,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRA4		USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,890,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRB2		USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,133,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WRD8		USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,876,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXC3		GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,493,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXD1		GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,438,568.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WXE9		GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0
		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,968,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,249,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,248,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XAE2	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,079,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0
	Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$22,159,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,657,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAH5	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,212,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAJ1	USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,257,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAK8	USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,178,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAL6	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,346,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XAM4	USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,623,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XCNO	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,059,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNJ7	HEADLANDS	1	\$88,925.23	2.96%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,001,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,993,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,006,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNM0		HEADLANDS MORTGAGE COMPANY	3	\$465,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	36	\$5,040,400.00	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,505,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XNR9		Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,484,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,012,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$727,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,011,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWN8		CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,102,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWQ1		CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0
		Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380XWR9		CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0
		Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,786,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2C3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2F6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2K5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,194.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y2L3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6Q8		CROSSLAND MORTGAGE	2	\$267,494.74	6.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,008,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6R6		Unavailable	64	\$6,966,250.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,966,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6U9		Unavailable	15	\$1,999,043.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y6W5		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,988,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7A2		CROSSLAND MORTGAGE CORPORATION	16	\$1,612,100.39	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$401,293.33	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,013,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7B0		Unavailable	15	\$2,006,609.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7C8		CROSSLAND MORTGAGE CORPORATION	7	\$987,268.71	49.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,789.12	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7D6		CROSSLAND MORTGAGE CORPORATION	2	\$141,300.20	4.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,004,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7F1		CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NA	0
		Unavailable	8	\$813,189.73	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,995,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7G9		Unavailable	27	\$3,019,384.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,019,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380Y7J3	CROSSLAND MORTGAGE CORPORATION	4	\$368,544.20	4.58%	0	\$0.00	NA	0
	Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,043,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7L8	Unavailable	22	\$2,014,405.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,014,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y7M6	CROSSLAND MORTGAGE CORPORATION	1	\$95,710.06	9.53%	0	\$0.00	NA	0
	Unavailable	13	\$908,398.83	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDM9	Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,042,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,005,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,104,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0
	Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$19,220,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,743,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUL2	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,610,924.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,610,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YUN8	THE HUNTINGTON MORTGAGE	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$20,006,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YWK2	CAL-BAY MORTGAGE GROUP	6	\$997,801.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$997,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,005,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$995,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,480,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YZ29	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,003,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,004,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,004,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YZ78	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,006,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YZ86	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,002,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380YZ94	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZJ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZN3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,592.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,007,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZU7		9	\$1,005,580.66	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,005,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YZZ6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AAB7		CROSSLAND MORTGAGE CORPORATION	9	\$854,461.70	21.36%	0	\$0.00	NA	0
		Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,000,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AH20		SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,986,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,976,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKA8		PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,045,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKB6		PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,043,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKC4		PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,025,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381AKD2	PNC MORTGAGE CORP. OF AMERICA	33	\$3,028,954.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,028,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKE0	PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,041,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKF7	PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,042,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKG5	PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,057,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKH3	PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,047,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKK6	PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,032,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKM2	PNC MORTGAGE CORP. OF AMERICA	21	\$2,015,681.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,015,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AKN0	PNC MORTGAGE CORP. OF AMERICA	9	\$1,007,392.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY39	Unavailable	20	\$2,718,913.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,718,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY47	Unavailable	308	\$41,568,228.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$41,568,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY54	Unavailable	98	\$12,928,979.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,928,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AY62	Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,908,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZA2	Unavailable	34	\$3,330,367.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$3,330,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZB0		Unavailable	37	\$4,487,150.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,487,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZC8		Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,254,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZD6		Unavailable	120	\$12,395,828.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,395,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZE4		Unavailable	286	\$32,772,592.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$32,772,592.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AZF1		Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$72,728,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BG45		Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,003,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0
		Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$40,517,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0
		Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$64,594,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0
		Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$16,893,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$55,888,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKP3		NATIONSBANC MORTGAGE	5	\$270,040.98	11.02%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,451,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKQ1		NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,186,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$53,348,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$53,901,313.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,674,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMW6		THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,025,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMX4		THE WARWICK SAVINGS BANK	8	\$1,002,784.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP29		MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,505,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP45		MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0

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		Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,013,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP52		MARINE MIDLAND MORTGAGE CORPORATION	6	\$596,900.00	19.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,407,397.51	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,004,297.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP78		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,996,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP86		MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,985,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BP94		MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0
		Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,004,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPU7		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,300,350.00	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPV5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$355,000.00	23.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,500.00	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPX1		MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,998,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPY9		MARINE MIDLAND MORTGAGE	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,995,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BPZ6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,037,049.19	34.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,967,925.00	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,004,974.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQA0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$738,494.52	18.46%	0	\$0.00	NA	0
		Unavailable	32	\$3,261,944.02	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,000,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQB8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00	6.54%	0	\$0.00	NA	0
		Unavailable	36	\$3,737,589.70	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,999,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,728,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQD4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0
		Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,732.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQE2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQH5			8	\$1,132,112.49	28.3%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,000,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	
	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BQL6	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0	
	Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,999,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,000,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BQN2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0	
	Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,005,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	
	Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,993,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BQR3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0	
	Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,999,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,980,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,999,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,468.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BQV4	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0
	Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,960,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,392,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BXV6	EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$19,820,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$19,820,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,836,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CCJ4	FIRST CHICAGO NBD MORTGAGE	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0

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

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

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31381CH67		Unavailable	14	\$1,612,804.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,612,804.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH75		HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0
		Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$48,472,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH83		Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,645,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CH91		HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$30,858,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHV2		HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0
		Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,809,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHW0		HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0
		Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$45,724,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHX8		Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,894,117.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHY6		Unavailable	129	\$13,655,699.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,655,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CHZ3		Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$16,649,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJC2		Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,387,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJD0		Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,479,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJG3		Unavailable	12	\$1,196,312.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,196,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJH1		HOMESIDE LENDING, INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0

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		Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,469,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CJJ7		HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0
		Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,233,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP27		Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,853,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP35		Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,246,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,660,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP50		Unavailable	14	\$2,166,324.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,750,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,043,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,584,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQB6		Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,877,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,963,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,954,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,113,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQK6		Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,628,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>187</b>	<b>\$24,106,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQP5	Unavailable		40	\$5,029,976.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,029,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQQ3	Unavailable		225	\$34,228,157.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$34,228,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQR1	Unavailable		12	\$1,966,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,966,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQV2	STANDARD FEDERAL BANK		99	\$6,522,111.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,522,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQW0	STANDARD FEDERAL BANK		128	\$7,744,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,744,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQX8	STANDARD FEDERAL BANK		171	\$23,982,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,982,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CQY6	STANDARD FEDERAL BANK		202	\$27,706,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$27,706,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CS24	CROWN MORTGAGE COMPANY		10	\$1,004,723.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CS65	CROWN MORTGAGE COMPANY		10	\$1,007,018.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CSZ1	CROWN MORTGAGE COMPANY		10	\$1,007,541.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWU7	ALLIED GROUP MORTGAGE COMPANY		6	\$361,940.00	9.43%	0	\$0.00	NA	0
	Unavailable		45	\$3,475,226.57	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,837,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWW5	ALLIED GROUP		2	\$132,250.00	2.53%	0	\$0.00	NA	0



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		MORTGAGE COMPANY							
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,232,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWW3		ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98	18.08%	0	\$0.00	NA	0
		Unavailable	57	\$4,067,797.96	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,965,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CWX1		ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75	8.99%	0	\$0.00	NA	0
		Unavailable	45	\$3,641,316.39	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,001,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,976,300.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,976,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,438,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,764,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,494,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,491,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DBV6		Unavailable	52	\$5,049,352.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,049,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFS9			36	\$4,997,920.06	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>36</b>	<b>\$4,997,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFT7		PNC MORTGAGE CORP. OF AMERICA	40	\$4,997,319.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,997,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,995,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,996,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,009,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,011,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,997,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,222,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3N8		UNION PLANTERS BANK NA	25	\$2,939,614.79	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$193,424.99	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,133,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3S7		UNION PLANTERS BANK NA	28	\$3,035,560.08	75.82%	0	\$0.00	NA	0
		Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,003,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F3T5		UNION PLANTERS BANK NA	125	\$11,864,632.66	98.87%	0	\$0.00	NA	0
		Unavailable	3	\$135,940.59	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,000,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4E7		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,004,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,996,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,453,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0
		Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,003,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJM3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0
		Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,254,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,544,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,209,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,686,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,464,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,663,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,479,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,779,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,629,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK33		COUNTRYWIDE HOME LOANS, INC.	5	\$677,440.25	15.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,616,749.78	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,294,190.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,948,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKA7		COUNTRYWIDE	1	\$139,869.52	8.44%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	14	\$1,517,395.13	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,657,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,273,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKE9		COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,086,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKF6		COUNTRYWIDE HOME LOANS, INC.	4	\$381,154.07	32.89%	0	\$0.00	NA	0
		Unavailable	11	\$777,850.01	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,159,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKG4		COUNTRYWIDE HOME LOANS, INC.	6	\$599,054.94	19.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,548,970.53	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,148,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,959,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,316,142.29	10.86%	0	\$0.00	NA	0
		Unavailable	111	\$10,805,930.19	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,122,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKW9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78	18.12%	0	\$0.00	NA	0
		Unavailable	115	\$10,420,771.57	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,726,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,767,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0

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		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,479,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,410,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,189,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,794,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,444.63	5.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,775,544.13	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,939,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLQ1		COUNTRYWIDE HOME LOANS, INC.	6	\$674,459.31	15.72%	0	\$0.00	NA	0
		Unavailable	38	\$3,616,509.18	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,290,968.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,046,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,655,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FLU2		COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,917,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FLV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0
		Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,170,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FM72		COUNTRYWIDE HOME LOANS, INC.	2	\$147,078.75	2.96%	0	\$0.00	NA	0
		Unavailable	22	\$4,824,037.41	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,971,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,301,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,507,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,139,279.53	16.12%	0	\$0.00	NA	0
		Unavailable	118	\$11,130,105.74	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,269,385.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,562,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,638,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0
		Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,657,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,078,508.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMW7		COUNTRYWIDE	4	\$383,436.64	3.34%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,477,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$975,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$769,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN30		Unavailable	59	\$8,953,839.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,953,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN48		Unavailable	349	\$49,282,674.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$49,282,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN89		Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,926,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$48,595,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNB2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0
		Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,508,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNE6		COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,388,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0
		Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,950,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNL0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0
		Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,792,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381FNM8	COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46	31.89%	0	\$0.00	NA	0
	Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,414,930.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,256.35	11.9%	0	\$0.00	NA	0
	Unavailable	88	\$10,992,048.17	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,476,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,050,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,181,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,277,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,121,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,746,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$28,198,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0
	Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,279,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$4,141,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,479,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPC8		COUNTRYWIDE HOME LOANS, INC.	70	\$9,140,160.86	67.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,458,497.70	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,598,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,377,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPG9		Unavailable	13	\$1,758,187.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,758,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,880,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,906,671.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,490,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,719,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,196,373.27	11.99%	0	\$0.00	NA	0
		Unavailable	84	\$8,783,972.02	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,980,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPU8			64	\$6,363,571.08	30.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,563,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPV6		COUNTRYWIDE HOME LOANS, INC.	8	\$848,397.77	29.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,592.59	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,859,990.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,958,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$37,478,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,275,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,032,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FS35		Unavailable	21	\$3,007,009.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,007,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSR2		CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0
		Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,003,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FST8		CROSSLAND MORTGAGE	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,050,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSU5		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0
		Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,008,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0
		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,022,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,022,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSX9		CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0
		Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,037,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,023,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,008,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$405,617.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FU65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$8,616,680.74	42.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,572,246.60	57.32%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,188,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0
	Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,186,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0
	Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,173,742.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FUJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0
	Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,350,619.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,053,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVC1	NAMCO ASSET MANAGEMENT	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,807,380.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0
		Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,219,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0	\$0.00	NA	0
		Unavailable	72	\$9,926,923.71	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,499,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,627,483.90	23.38%	0	\$0.00	NA	0
		Unavailable	62	\$8,612,587.28	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,240,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0
		Unavailable	164	\$15,427,751.39	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$20,130,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$20,150,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$866,800.00	5.2%	0	\$0.00	NA	0
		Unavailable	94	\$15,815,672.30	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,682,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,751,028.46	49.8%	0	\$0.00	NA	0
		Unavailable	42	\$6,804,595.40	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,555,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0
		Unavailable	102	\$11,523,495.20	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,484,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,990,747.70	35.42%	0	\$0.00	NA	0
		Unavailable	63	\$7,276,935.15	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,267,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,098.01	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,061,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381FVS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0
	Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,408,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44	26.52%	0	\$0.00	NA	0
	Unavailable	255	\$14,812,082.57	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$20,157,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0
	Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,189,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0
	Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,971,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0
	Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,713,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381FVZ0	NAMCO ASSET MANAGEMENT	2	\$248,423.41	9.83%	0	\$0.00	NA	0



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,527,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,266,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$33,660,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$26,749,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0
		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,911,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5M2		INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0
		Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,989,363.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5N0		INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,910,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5P5		INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,940,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5Q3		INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,940,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382D5R1		INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,967,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5T7		INLAND MORTGAGE CORPORATION	6	\$567,798.30	19.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,402,476.66	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,970,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,900,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,950,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,960,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,009,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6B5		INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,039,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,267,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6D1		INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,216,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6E9		INLAND MORTGAGE	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,643,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,418,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,211,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,000,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,595,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,890,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7H1		INLAND MORTGAGE CORPORATION	20	\$1,733,700.00	21.89%	0	\$0.00	NA	0
		Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,920,083.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7J7		INLAND MORTGAGE CORPORATION	9	\$1,021,184.28	17.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,919,884.19	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,941,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7K4		INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,970,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382D7L2		INLAND MORTGAGE CORPORATION	4	\$546,700.00	18.28%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,150.00	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382D7M0	INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,970,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,501,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0
	Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,186,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,229,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,375,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,532,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,053,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,157,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,677,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGS7	CRESTAR MORTGAGE	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,807,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0
		Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,418,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DHA5		CRESTAR MORTGAGE CORPORATION	3	\$546,748.14	6.37%	0	\$0.00	NA	0
		Unavailable	67	\$8,032,944.04	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,579,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ31		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,162.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,869,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ49		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,151,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ56		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,592,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQ98		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,981,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,981,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQN7		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,748,418.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,748,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQQ0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,613,473.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,613,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQR8		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,463,076.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQS6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,705,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382DQT4		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,151,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQU1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,058,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQV9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,748,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQW7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,312,029.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,312,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DQY3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,713,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRA4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,440,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,440,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRC0		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,674,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,674,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRE6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,564,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRJ5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,503,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,503,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DRK2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,671,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0

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

		SERVICES							
		Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,489,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTX2		GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,336,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,999,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUB8		CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$71,527,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,065,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,159,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUE2		CTX MORTGAGE COMPANY	24	\$2,452,631.95	88.29%	0	\$0.00	NA	0
		Unavailable	2	\$325,292.42	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,777,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUF9		CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$34,568,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUG7		CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,581,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,308,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUK8		CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,141,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUM4		CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0
		Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,697,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,131,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY73		FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0
		Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY81		FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0
		Unavailable	5	\$433,245.46	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,092,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DY99		FIRST COLORADO MORTGAGE CORPORATION	5	\$681,413.75	49.83%	0	\$0.00	NA	0
		Unavailable	6	\$686,093.51	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,367,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,197,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYU2		FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0

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		Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,320,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,847,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,383,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382DZA5		FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0
		Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,233.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,003,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,992,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,996,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,027,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382E4M1			25	\$4,005,074.22	100%	0	\$0.00	NA	0

		ROSLYN NATIONAL MORTGAGE CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$4,005,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAA0		INLAND MORTGAGE CORPORATION	8	\$805,774.50	20.32%	0	\$0.00	NA	0
		Unavailable	26	\$3,158,882.00	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,964,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAB8		INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,825,750.00	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAC6		INLAND MORTGAGE CORPORATION	9	\$710,526.88	35.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,269,542.16	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,980,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAD4		Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAE2		INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAF9		INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAG7		INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0
		Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAH5		INLAND MORTGAGE CORPORATION	15	\$1,388,138.00	22.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,718,183.00	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,106,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAJ1		INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0
		Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$2,868,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAK8		INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,048,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAL6		INLAND MORTGAGE CORPORATION	2	\$305,820.00	7.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,616,317.02	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,922,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAM4		INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,264,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EAN2		INLAND MORTGAGE CORPORATION	10	\$1,008,800.00	20.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,990,150.00	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB50		NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,524,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EB84		NVR MORTGAGE FINANCE INC.	16	\$2,332,750.00	78.42%	0	\$0.00	NA	0
		Unavailable	8	\$641,950.00	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECA8		NVR MORTGAGE FINANCE INC.	12	\$2,135,750.00	53.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,600.00	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,983,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECB6		NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,503,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECD2		NVR MORTGAGE FINANCE INC.	5	\$657,519.00	44.24%	0	\$0.00	NA	0
		Unavailable	7	\$828,700.00	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,486,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,034,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECF7	NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,500.00	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,960,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECP5	NVR MORTGAGE FINANCE INC.	53	\$7,798,690.00	59.85%	0	\$0.00	NA	0
	Unavailable	35	\$5,230,650.00	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,029,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,081,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECS9	NVR MORTGAGE FINANCE INC.	9	\$1,230,350.00	38.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,977,556.00	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,207,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382ECT7		NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,817,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ECU4		NVR MORTGAGE FINANCE INC.	6	\$426,150.00	21.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,529,850.00	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE32		Unavailable	10	\$1,110,379.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE65		Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,427,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE73		Unavailable	38	\$4,618,587.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,618,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE81		Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,511,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EE99		Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,188,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEV0		Unavailable	31	\$3,555,530.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,555,530.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEX6		Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,685,402.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EEZ1		Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,808,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFA5		Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,581,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFB3		Unavailable	10	\$1,186,908.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFC1		Unavailable	13	\$1,318,512.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,318,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EFD9		Unavailable	38	\$4,950,721.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,950,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG48		CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,003,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EG97		CONTINENTAL SAVINGS BANK	18	\$2,004,227.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGL0		CONTINENTAL SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,511,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,986,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGR7		CONTINENTAL SAVINGS BANK	17	\$2,004,646.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,004,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGU0		CONTINENTAL SAVINGS BANK	19	\$2,006,250.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,995,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHB1		CONTINENTAL SAVINGS BANK	28	\$3,999,640.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EHH8		CONTINENTAL SAVINGS BANK	27	\$3,001,510.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,001,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EHJ4	CONTINENTAL SAVINGS BANK	16	\$1,505,448.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,505,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL26	FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0
	Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,484,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0
	Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,313,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0
	Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,553,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,063,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0
	Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,126,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,210,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMY5	FIRST UNION MORTGAGE CORPORATION	22	\$2,831,786.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,831,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMZ2	FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0



		Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,079,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN32		GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,953,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN81		MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,899,946.71	76.22%	0	\$0.00	NA	0
		Unavailable	7	\$592,843.34	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,492,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,987,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENA6		FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,501,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,990,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENC2		FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,047,107.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,080,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$2,888,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,988,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,970,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPD8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$127,458.00	6.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,867,735.78	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,995,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0
		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,980,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,474,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZB1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0
		Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,417,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZC9		MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66	8.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,431,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZD7		MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66	11.2%	0	\$0.00	NA	0
		Unavailable	53	\$6,154,319.72	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,930,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZE5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78	12.78%	0	\$0.00	NA	0
		Unavailable	28	\$3,473,962.11	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,983,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0
	Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,981,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZH8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09	74.48%	0	\$0.00	NA	0
	Unavailable	4	\$380,438.05	25.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,490,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZJ4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$324,723.02	9.32%	0	\$0.00	NA	0
	Unavailable	23	\$3,158,920.37	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,483,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZK1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$604,551.88	40.44%	0	\$0.00	NA	0
	Unavailable	7	\$890,479.06	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,495,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	11.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,183,282.35	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,475,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZN5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,067.32	12.74%	0	\$0.00	NA	0
	Unavailable	17	\$2,172,506.66	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,489,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZQ8	Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,018,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZR6	Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,470,371.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZS4	MELLON MORTGAGE COMPANY, HOUSTON	4	\$387,495.42	5.58%	0	\$0.00	NA	0
	Unavailable	49	\$6,554,688.26	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,942,183.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZT2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,990.00	1.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,952,271.79	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,990,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382EZU9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,399,652.86	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,492,336.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZW5	Unavailable	16	\$1,995,186.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,995,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EZY1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0
	Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,495,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$79,505,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,425,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2C2	NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2,564</b>	<b>\$371,971,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2E8	NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0
	Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2,642</b>	<b>\$382,271,881.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2F5	NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0
	Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>673</b>	<b>\$89,690,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2H1	NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,512,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2L2	NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0
	Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,153,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2N8	NORWEST MORTGAGE, INC.		35	\$4,941,093.35	92.32%	0	\$0.00	NA	0
	Unavailable		4	\$411,106.70	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,352,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2P3	NORWEST MORTGAGE, INC.		49	\$6,873,417.93	96.93%	0	\$0.00	NA	0
	Unavailable		1	\$217,338.59	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,090,756.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2Q1	NORWEST MORTGAGE, INC.		465	\$64,007,458.09	85.35%	0	\$0.00	NA	0
	Unavailable		74	\$10,985,151.42	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$74,992,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2U2	NORWEST MORTGAGE, INC.		359	\$47,929,763.36	89.74%	0	\$0.00	NA	0
	Unavailable		39	\$5,479,435.77	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$53,409,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F2V0	NORWEST MORTGAGE, INC.		1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0
	Unavailable		191	\$28,872,647.54	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,460</b>	<b>\$211,494,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Q8	Unavailable		60	\$3,888,338.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,888,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5R6	Unavailable		330	\$21,424,976.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$21,424,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5S4	Unavailable		83	\$4,815,061.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,815,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5T2	Unavailable		29	\$1,754,901.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,754,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5W5	NORWEST MORTGAGE, INC.		1	\$39,309.94	0.84%	0	\$0.00	NA	0
	Unavailable		79	\$4,661,552.69	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,700,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5X3	NORWEST MORTGAGE, INC.		1	\$69,461.21	3.5%	0	\$0.00	NA	0

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		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,983,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,105,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,130,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$32,182,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6B0		Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,340,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,068,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$32,279,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$112,570,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,780</b>	<b>\$428,149,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$85,696,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6H7		NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$56,144,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6J3		Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,546,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6L8		Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,575,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$38,965,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382F6Q7		Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,965,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6R5		Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,491,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6S3		Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,361,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6T1		NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0
		Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$75,495,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6V6		Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,066</b>	<b>\$158,383,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6W4		Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$29,441,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F6X2		Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,222,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,275</b>	<b>\$476,651,169.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,813,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,337,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,241,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$59,180,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA66		HEADLANDS MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,766,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FA82		HEADLANDS MORTGAGE	2	\$278,316.55	9.21%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,023,037.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FAQ2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,380,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FAR0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	
	Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,363,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FAS8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	
	Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,430,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FAT6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,297,829.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,297,829.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FAU3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,160,511.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,160,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FBB4	HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,786,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FBC2	HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0	
	Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,003,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382FCS6	GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0	
	Unavailable	7	\$928,558.60	31.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,992,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31382FDQ9	GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,503,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0
	Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,983,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,530,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFG9	GMAC MORTGAGE CORPORATION	29	\$2,396,338.22	79.69%	0	\$0.00	NA	0
	Unavailable	4	\$610,912.15	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,007,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0
	Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,521,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,508,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,011,965.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFL8	GMAC MORTGAGE CORPORATION	26	\$3,154,019.32	70.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,351,150.00	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,505,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFM6	GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,540,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,986,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FFQ7		GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,530,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,724,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGX1		ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,239,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,845,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,843,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,054,733.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,047,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHH5		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,592,101.51	96.64%	0	\$0.00	NA	0

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		Unavailable	3	\$333,508.84	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,925,610.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,212,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,068,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,880,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,869,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,632,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHU6		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,631,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,115,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,925,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FK57		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,687,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,817,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK73		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKB4		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,082,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKG3		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,598,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,294,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKK4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,441,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKR9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,145,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,606,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLA5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,925,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,925,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,878,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,652,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,765,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,331,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM55		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,798,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM63		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,632,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,497,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,344,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,385,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMR7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,096.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,952,096.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,864,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMT3		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,893,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,681,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,844,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,779,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMY2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,906,557.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,906,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,097,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,646,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,028,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FP52		FIRST INDIANA BANK, A FEDERAL	21	\$2,492,056.86	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<b>Total</b>			<b>21</b>	<b>\$2,492,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRK7		COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRL5		COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$27,190,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,530,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRS0		COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$32,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,527,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRT8		COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0
		Unavailable	2	\$225,750.00	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,456,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FRU5		COLUMBIA NATIONAL INC.	16	\$1,493,397.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,493,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSF7		SUNTRUST MORTGAGE INC.	50	\$7,530,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,530,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSG5		SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$6,189,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSH3		SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,436,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSJ9		SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,459,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSK6		SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,909,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSL4		SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,102,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FSQ3		SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,839,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FTS8		SUNTRUST MORTGAGE INC.	9	\$1,071,039.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ28		NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,294,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ51		NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,480,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ77		NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,906,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZ85		NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,333,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31382FZP7		NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$22,638,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZQ5		NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,024</b>	<b>\$65,355,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZR3		NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,145,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZS1		NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,332,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZT9		NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,816,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZW2		NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>842</b>	<b>\$89,108,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZX0		NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,440,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FZY8		NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,611,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2K2		AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,497,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2L0		AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$999,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G2N6		AMERICAN HOME FUNDING INC.	9	\$1,010,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3J4		Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,913,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3K1		HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$69,249,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3L9		HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$59,939,938.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3M7		HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0
		Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$41,148,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3N5		HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0
		Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,724,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3P0		HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0
		Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,448,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3R6		Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,580,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3T2		HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0
		Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,433,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3U9		Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,929,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3V7		Unavailable	190	\$26,779,802.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>190</b>	<b>\$26,779,802.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G3W5		HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$55,570,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4A2		HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,471,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4B0		HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$45,466,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4C8		HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$56,149,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4D6		HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,734,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4E4		HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,995,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4F1		Unavailable	26	\$2,926,507.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,926,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$29,547,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,056,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4M6		HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,151,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,579,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4P9		HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,371,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G4Q7		HOMESIDE LENDING, INC.	1	\$79,900.00	1.64%	0	\$0.00	NA	0
		Unavailable	39	\$4,788,870.82	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,868,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6P7		Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$349,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382G6V4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,255,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAA5		NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>837</b>	<b>\$121,569,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAB3		Unavailable	224	\$30,570,512.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$30,570,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAE7		Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,610,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>723</b>	<b>\$108,748,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,780,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,646,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,556,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0
	Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0
	Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,105,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,030,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,631,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,011,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0
	Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$10,891,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,582,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,975,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,913,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,545,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,272,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GBZ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$373,269.98	9.4%	0	\$0.00	NA	0
		Unavailable	28	\$3,595,791.85	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,969,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,977,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$4,996,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,988,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$39,769,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,056,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,953,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDW4		NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,539,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,993,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GDY0		NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFV4		TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0
		Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,943,413.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFY8		TCF MORTGAGE CORPORATION	67	\$5,432,244.71	83.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,081,090.25	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,513,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GFZ5		TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0

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		Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,998,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ40		FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,019,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$59,416,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,937,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,054,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJP3		FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0
		Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,941,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,996,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJV0		FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0
		Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,031,252.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,957,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0



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		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,004,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,030,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKC0		FLAGSTAR BANK, FSB	2	\$348,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,241.33	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,953,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,012,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$75,076,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,009,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$401,573.71	40%	0	\$0.00	NA	0
		Unavailable	6	\$602,251.79	60%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,064.50	12.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,330,531.19	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,959,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLB1		SOURCE ONE MORTGAGE	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,810,536.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLC9		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0
		Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$32,676,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,962,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$187,650.00	18.67%	0	\$0.00	NA	0
		Unavailable	6	\$817,643.93	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0
		Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,822,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,972,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,930,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLT2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,657,542.30	41.85%	0	\$0.00	NA	0
	Unavailable	21	\$2,303,079.49	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,960,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,986,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,970,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,997,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0
	Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,933,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$3,975,261.46	50.18%	0	\$0.00	NA	0
	Unavailable	38	\$3,947,470.27	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,922,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,981,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0
	Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,946,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMG9	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,960,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GMP9	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$153,387.00	15.29%	0	\$0.00	NA	0
	Unavailable	9	\$850,054.68	84.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,007,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,993,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ26	FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0
	Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$26,357,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ34	FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08	69.53%	0	\$0.00	NA	0
	Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,489,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ42	FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,976,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ59	FIRST UNION MORTGAGE CORPORATION	36	\$4,672,611.15	64.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,213,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,696,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ75	FIRST UNION MORTGAGE CORPORATION	39	\$3,705,296.65	70.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,567,025.97	29.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,272,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ83	FIRST UNION MORTGAGE CORPORATION	11	\$1,151,905.29	74.53%	0	\$0.00	NA	0
	Unavailable	4	\$393,702.83	25.47%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,545,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQ91		FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0
		Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,750,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQA8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GQZ3		FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,746,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRE9		FIRST UNION MORTGAGE CORPORATION	22	\$2,186,875.17	82.78%	0	\$0.00	NA	0
		Unavailable	3	\$455,000.00	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,641,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRF6		FIRST UNION MORTGAGE CORPORATION	11	\$776,862.87	56.35%	0	\$0.00	NA	0
		Unavailable	7	\$601,703.86	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,378,566.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GRG4		FIRST UNION MORTGAGE CORPORATION	15	\$1,968,724.00	69.43%	0	\$0.00	NA	0
		Unavailable	6	\$866,853.66	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,835,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT64		ASSURANCE MORTGAGE CORPORATION OF	10	\$1,326,059.00	100%	0	\$0.00	NA	0

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		AMERICA							
<b>Total</b>			<b>10</b>	<b>\$1,326,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT72		ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,971,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT80		ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,995,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GT98		ASSURANCE MORTGAGE CORPORATION OF AMERICA	67	\$9,990,810.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,990,810.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTE7		GMAC MORTGAGE CORPORATION	33	\$3,976,867.45	72.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,692.46	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,518,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTM9		GMAC MORTGAGE CORPORATION	39	\$5,333,263.24	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$174,949.24	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,508,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,439,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,004,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,011,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GTR8		GMAC MORTGAGE CORPORATION	10	\$1,514,189.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTS6		GMAC MORTGAGE CORPORATION	40	\$3,970,680.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,970,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTT4		GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0
		Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$20,009,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTU1		GMAC MORTGAGE CORPORATION	77	\$5,463,814.34	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$70,177.89	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,533,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTW7		GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0
		Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,497,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GTX5		GMAC MORTGAGE CORPORATION	32	\$3,510,947.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,510,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,030,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,015,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$39,740,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUE5		ASSURANCE MORTGAGE	108	\$14,289,777.85	100%	0	\$0.00	NA	0



		CORPORATION OF AMERICA							
<b>Total</b>			<b>108</b>	<b>\$14,289,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUF2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,376,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUG0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,220,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUK1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,472,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,472,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,068,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,328,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,929,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,078,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GX69	Unavailable	43	\$5,553,169.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,553,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX77	Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,578,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GX93	Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$17,161,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXH5	AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXS1	Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,017,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXT9	Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,179,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0
	Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$23,227,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0
	Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,159,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXW2	Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,189,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,169,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY27	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0
	Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,626,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GY35	Unavailable	49	\$7,067,105.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,067,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY43	Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,017,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY68	Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,621,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GY92	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,750.00	1.74%	0	\$0.00	NA	0
	Unavailable	69	\$8,432,527.05	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,582,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,846,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,178,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYJ0	Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,523,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYM3	Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,042,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYN1	Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,129,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYU5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$209,277.90	3.19%	0	\$0.00	NA	0
	Unavailable	48	\$6,352,302.49	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,561,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382GYV3		Unavailable	131	\$18,161,819.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,161,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYW1		Unavailable	42	\$5,048,505.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GYY7		Unavailable	62	\$8,577,855.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,577,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,031,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,001,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,000,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ59		FT MORTGAGE COMPANIES	29	\$3,684,037.32	73.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,318,512.52	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,003,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZ75		FT MORTGAGE COMPANIES	30	\$3,580,675.41	71.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,245.04	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,019,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZB6		Unavailable	18	\$1,514,858.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,514,858.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,001,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,007,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2A2	OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0
	Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,788,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2C8	OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0
	Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,388,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2E4	OHIO SAVINGS BANK	11	\$859,781.48	39.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,296,003.69	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,155,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2F1	OHIO SAVINGS BANK	21	\$1,550,379.09	24.9%	0	\$0.00	NA	0
	Unavailable	42	\$4,676,038.92	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,226,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2G9	OHIO SAVINGS BANK	5	\$357,187.24	17.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,727,879.16	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,085,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H2L8	OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0
	Unavailable	356	\$51,036,993.20	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$53,470,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3C7	Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,020,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3D5	FLAGSTAR BANK, FSB	2	\$195,604.67	1.96%	0	\$0.00	NA	0
	Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,963,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3E3	FLAGSTAR BANK, FSB	5	\$301,890.18	7.6%	0	\$0.00	NA	0
	Unavailable	44	\$3,669,532.53	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,971,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3F0	Unavailable	36	\$4,014,857.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,014,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382H3G8	FLAGSTAR BANK, FSB	5	\$420,821.73	4.21%	0	\$0.00	NA	0
	Unavailable	81	\$9,570,585.70	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,991,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3H6	FLAGSTAR BANK, FSB	5	\$317,507.90	10.6%	0	\$0.00	NA	0
	Unavailable	33	\$2,678,680.10	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,996,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3J2	FLAGSTAR BANK, FSB	5	\$440,850.00	6.28%	0	\$0.00	NA	0
	Unavailable	51	\$6,578,028.98	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,018,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3K9	FLAGSTAR BANK, FSB	5	\$286,700.00	9.57%	0	\$0.00	NA	0
	Unavailable	34	\$2,709,915.89	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,996,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3L7	FLAGSTAR BANK, FSB	2	\$155,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	83	\$9,901,664.88	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,056,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3M5	FLAGSTAR BANK, FSB	2	\$190,000.00	6.33%	0	\$0.00	NA	0
	Unavailable	23	\$2,810,981.60	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3N3	FLAGSTAR BANK, FSB	7	\$663,150.00	9.45%	0	\$0.00	NA	0
	Unavailable	62	\$6,350,852.75	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,014,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3P8	FLAGSTAR BANK, FSB	7	\$740,358.62	24.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,275,639.71	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,015,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3Q6	FLAGSTAR BANK, FSB	3	\$201,200.00	6.65%	0	\$0.00	NA	0
	Unavailable	21	\$2,823,125.19	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,024,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H3R4	FLAGSTAR BANK,	1	\$102,700.00	1.7%	0	\$0.00	NA	0

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	FSB								
	Unavailable	46	\$5,950,331.00	98.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,053,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H3S2	FLAGSTAR BANK, FSB	7	\$466,512.36	9.26%	0	\$0.00	NA	0	
	Unavailable	57	\$4,570,854.28	90.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$5,037,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H3T0	FLAGSTAR BANK, FSB	2	\$264,509.78	2.62%	0	\$0.00	NA	0	
	Unavailable	81	\$9,828,980.56	97.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$10,093,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H3U7	FLAGSTAR BANK, FSB	2	\$250,000.00	4.17%	0	\$0.00	NA	0	
	Unavailable	49	\$5,739,515.53	95.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,989,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H3V5	FLAGSTAR BANK, FSB	5	\$614,807.22	10.3%	0	\$0.00	NA	0	
	Unavailable	60	\$5,353,874.84	89.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$5,968,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H3W3	FLAGSTAR BANK, FSB	5	\$426,900.00	2.53%	0	\$0.00	NA	0	
	Unavailable	132	\$16,421,844.11	97.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$16,848,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H3X1	FLAGSTAR BANK, FSB	1	\$47,100.00	2.36%	0	\$0.00	NA	0	
	Unavailable	31	\$1,952,767.62	97.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,999,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H3Y9	FLAGSTAR BANK, FSB	12	\$741,955.84	18.59%	0	\$0.00	NA	0	
	Unavailable	40	\$3,248,428.71	81.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,990,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H3Z6	Unavailable	25	\$3,000,248.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,000,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H5S0	Unavailable	11	\$1,513,650.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,513,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>55</b>	<b>\$8,072,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5U5	Unavailable		56	\$8,062,263.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,062,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5V3	Unavailable		59	\$8,072,976.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,072,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5W1	Unavailable		51	\$7,063,655.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,063,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5X9	Unavailable		50	\$7,063,563.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,063,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Y7	Unavailable		53	\$7,063,080.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H5Z4	Unavailable		51	\$7,064,434.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,064,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6A8	Unavailable		39	\$5,550,865.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,550,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6B6	Unavailable		50	\$7,056,660.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,056,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6C4	Unavailable		52	\$7,063,548.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,063,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6D2	Unavailable		53	\$7,063,620.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6E0	Unavailable		50	\$7,047,917.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,047,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6F7	Unavailable		54	\$7,063,693.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,063,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6G5	Unavailable		54	\$7,064,108.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,064,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6H3	Unavailable		56	\$7,063,846.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,063,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6J9	Unavailable		52	\$7,063,857.49	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>52</b>	<b>\$7,063,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6K6	Unavailable		60	\$7,063,934.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,063,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6L4	Unavailable		54	\$7,063,477.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,063,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6M2	Unavailable		53	\$7,063,973.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6N0	Unavailable		54	\$7,064,566.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,064,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6P5	Unavailable		53	\$7,063,059.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,063,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Q3	Unavailable		57	\$7,568,927.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,568,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6R1	Unavailable		60	\$7,568,890.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,568,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6S9	Unavailable		60	\$8,077,130.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,077,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6T7	Unavailable		70	\$8,074,291.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,074,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6U4	Unavailable		54	\$6,930,415.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,930,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6V2	Unavailable		58	\$6,962,119.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,962,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6W0	Unavailable		55	\$7,949,805.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,949,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Y6	Unavailable		68	\$8,073,823.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,073,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H6Z3	Unavailable		64	\$8,073,649.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,073,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7A7	Unavailable		20	\$1,981,923.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,981,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7B5	Unavailable		48	\$7,564,964.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,564,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7C3	Unavailable		52	\$7,573,710.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,573,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7D1	Unavailable		51	\$7,573,504.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,573,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7E9	Unavailable		62	\$7,566,461.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,566,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7F6	Unavailable		56	\$7,569,651.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,569,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7G4	Unavailable		57	\$7,569,442.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,569,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7H2	Unavailable		57	\$7,574,567.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,574,567.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7K5	CORINTHIAN MORTGAGE CORPORATION		16	\$1,888,371.54	64.08%	0	\$0.00	NA	0
	Unavailable		9	\$1,058,634.63	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,947,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382H7M1	CORINTHIAN MORTGAGE CORPORATION		10	\$1,067,837.95	35.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,947,975.26	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,015,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAH8	PROVIDENT BANK OF MARYLAND		15	\$2,353,128.10	46.67%	0	\$0.00	NA	0
	Unavailable		16	\$2,688,529.80	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,041,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HAJ4	PROVIDENT BANK OF MARYLAND		8	\$1,131,946.95	18.77%	0	\$0.00	NA	0
	Unavailable		33	\$4,899,437.44	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,031,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBA2			272	\$15,477,566.48	62.06%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$24,939,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBB0		NATIONSBANC MORTGAGE CORPORATION	116	\$14,125,740.33	26.74%	0	\$0.00	NA	0
		Unavailable	283	\$38,696,128.12	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$52,821,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0
		Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$53,955,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBD6		NATIONSBANC MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$35,718,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBE4		NATIONSBANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0
		Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$54,814,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBF1		NATIONSBANC MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0
		Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$21,813,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBG9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,512,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HBH7		NATIONSBANC MORTGAGE CORPORATION	35	\$4,523,843.00	79.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,197,271.10	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,721,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,078,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC78	Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,094,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,068,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,002,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,002,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,003,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,007,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,003,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,002,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HCN3	FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,002,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,068,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0
	Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,241,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0
	Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,014,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0
	Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,888,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0
	Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,081,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0

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

		MORTGAGE CORPORATION							
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,946,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,248,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,063,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$24,813,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,146,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,019,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEA9		CENDANT RESIDENTIAL	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0

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



		CORPORATION							
		Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,913,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$1,511,557.47	16.64%	0	\$0.00	NA	0
		Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,084,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30	30.79%	0	\$0.00	NA	0
		Unavailable	45	\$4,891,340.03	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,067,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0
		Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,009,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99	22.55%	0	\$0.00	NA	0
		Unavailable	29	\$3,127,861.32	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,038,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$1,365,609.60	45.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,642,985.50	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,008,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,755,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0
	Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,401,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,216,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,943,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF34	CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0	\$0.00	NA	0
	Unavailable	75	\$7,997,504.13	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,980,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF42	CRESTAR MORTGAGE CORPORATION	26	\$2,651,871.18	39.25%	0	\$0.00	NA	0
	Unavailable	42	\$4,103,777.30	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,755,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF59		14	\$1,422,072.78	17.67%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	63	\$6,623,745.07	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,045,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF67		CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0
		Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,333,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF75		CRESTAR MORTGAGE CORPORATION	10	\$1,130,502.96	14.95%	0	\$0.00	NA	0
		Unavailable	58	\$6,433,035.47	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,563,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF83		CRESTAR MORTGAGE CORPORATION	16	\$1,608,971.61	20.33%	0	\$0.00	NA	0
		Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,914,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HF91		CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0
		Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,776,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFG5		PROVIDENT BANK OF MARYLAND	7	\$991,675.77	14.15%	0	\$0.00	NA	0
		Unavailable	34	\$6,018,165.89	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,009,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFH3		PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0
		Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,017,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFQ3		CRESTAR MORTGAGE CORPORATION	9	\$950,868.56	19.57%	0	\$0.00	NA	0
		Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,859,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFR1		CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0
		Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,406,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFT7		CRESTAR MORTGAGE	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,622,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFU4		CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0
		Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,921,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFV2		CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0
		Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,521,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HFW0		CRESTAR MORTGAGE CORPORATION	1	\$123,595.86	2.85%	0	\$0.00	NA	0
		Unavailable	50	\$4,209,290.28	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,332,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HG90		PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,032,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGA7		CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0
		Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,623,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGB5		CRESTAR MORTGAGE CORPORATION	2	\$170,000.00	8.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,943,829.69	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,113,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGD1		CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,778,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HGE9		CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0
		Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,223,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HHA6		PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0

		Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,046,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,603,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,002,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM51		GE CAPITAL MORTGAGE SERVICES	1	\$155,500.00	14.66%	0	\$0.00	NA	0
		Unavailable	5	\$905,150.00	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,060,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,016,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0
		Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,990,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM85		GE CAPITAL MORTGAGE SERVICES	57	\$5,010,645.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,010,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HM93		GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,952,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0

		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,994,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMF9		GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,014,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMG7		GE CAPITAL MORTGAGE SERVICES	45	\$4,676,498.74	61.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,870,033.41	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,546,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMH5		GE CAPITAL MORTGAGE SERVICES	120	\$11,786,236.84	90.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,745.81	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,010,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMK8		GE CAPITAL MORTGAGE SERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$9,970,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMN2		GE CAPITAL MORTGAGE SERVICES	4	\$498,206.82	12.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,512,785.77	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,010,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,236,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMS1		GE CAPITAL MORTGAGE SERVICES	25	\$2,120,651.77	72.68%	0	\$0.00	NA	0
		Unavailable	7	\$797,217.23	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,917,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMX0		GE CAPITAL MORTGAGE	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	3	\$250,756.49	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,804,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,030,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,995,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,046,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,596,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZ57		OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$28,186,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,000,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,094,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0

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



31382J3L3		K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,007,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3P4		K HOVNANIAN MORTGAGE INC.	25	\$3,006,173.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,006,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,223,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,973,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,203,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,473,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,554,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,316,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$795,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,035,962.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,026,047.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,036,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J5D9		IPSWICH SAVINGS BANK	36	\$4,845,301.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,845,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,022,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JBZ3		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,343,643.11	77.76%	0	\$0.00	NA	0
		Unavailable	4	\$670,404.24	22.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,014,047.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,636,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,511,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKT7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,509,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,517,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$49,936,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0
	Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,966,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$49,954,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSM4	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,504,297.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,504,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSN2	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,501,182.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,501,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSR3	BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,793,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSS1	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,393,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JT92		OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0
		Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,078,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUA7		OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0
		Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,143,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUB5		OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0
		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,887,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,077,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUF6		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,613,019.74	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,793,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,386,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUH2		OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$5,134,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JUJ8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,736,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV32		Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,029,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,013,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,013,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,015,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31382JVY4		Unavailable	36	\$6,003,553.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,003,553.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,002,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,013,588.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,030,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,005,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,019,103.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,019,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,003,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,277,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX30	CRESTAR MORTGAGE CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0
	Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,733,960.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,200,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,736,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,676,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,167,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXS5	CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0
	Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,417,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXT3	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0
	Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,167,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,239,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXV8	CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,971,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$26,862,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$23,341,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,255,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,861,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY62	CRESTAR MORTGAGE CORPORATION		5	\$597,916.75	7.06%	0	\$0.00	NA	0
	Unavailable		58	\$7,875,385.35	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,473,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY70	CRESTAR MORTGAGE CORPORATION		7	\$712,486.28	7.41%	0	\$0.00	NA	0
	Unavailable		66	\$8,908,815.77	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,621,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JY96	CRESTAR MORTGAGE CORPORATION		4	\$438,582.32	20.4%	0	\$0.00	NA	0
	Unavailable		16	\$1,711,574.97	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,150,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYC9	CRESTAR MORTGAGE CORPORATION		6	\$610,909.19	3.69%	0	\$0.00	NA	0
	Unavailable		130	\$15,938,560.60	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,549,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYD7	CRESTAR MORTGAGE CORPORATION		4	\$401,136.59	3.07%	0	\$0.00	NA	0
	Unavailable		96	\$12,648,490.10	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,049,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYE5	CRESTAR MORTGAGE CORPORATION		1	\$70,000.00	0.94%	0	\$0.00	NA	0
	Unavailable		50	\$7,395,200.14	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,465,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYF2	CRESTAR MORTGAGE CORPORATION		1	\$110,398.00	6.56%	0	\$0.00	NA	0
	Unavailable		12	\$1,572,238.48	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,682,636.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYG0	Unavailable		12	\$1,501,302.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYJ4	CRESTAR MORTGAGE CORPORATION		2	\$255,884.87	8.84%	0	\$0.00	NA	0
	Unavailable		24	\$2,639,612.00	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,895,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYK1			3	\$533,148.35	50.85%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,057,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,797,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,992,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0
		Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,036,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,282,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,219,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,223,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,371,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYV7		CRESTAR MORTGAGE	1	\$157,600.00	8.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,891,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,074,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,274,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$386,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZF1		COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0
		Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,010,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZG9		COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,943,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZU8		UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,859,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZV6		UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0
		Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JZX2		UNITED JERSEY BANK	8	\$1,002,122.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,979,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4D7			34	\$4,030,945.67	88.77%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,541,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,019,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,237,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$42,427,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0
		Unavailable	179	\$21,294,737.30	22.88%	1	\$100,331.77	NA	1 \$100,331.77
<b>Total</b>			<b>773</b>	<b>\$93,085,779.03</b>	<b>100%</b>	<b>1</b>	<b>\$100,331.77</b>		<b>1 \$100,331.77</b>
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,672,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,017,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4P0		Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,405,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0

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		Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,858,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,704,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,330,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$36,638,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$16,242,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,887,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4X3		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,015,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,887,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5D6		ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,087,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382K5P9	Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,257,780.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5Q7	Unavailable	16	\$2,017,796.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,017,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5R5	Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,976,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5W4	Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,228,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5X2	Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,472,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5Y0	Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,437,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K5Z7	Unavailable	54	\$5,942,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,942,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6A1	Unavailable	51	\$5,447,567.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,447,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6B9	Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,004,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,464,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,459,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,475,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,474,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382K6K9		Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,472,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6M5		Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,983,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6N3		Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,990,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6P8		Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,990,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Q6		Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,991,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6R4		Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,953,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6S2		Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,058,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6T0		Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,059,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6U7		Unavailable	53	\$7,062,664.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,062,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6V5		Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,050,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6W3		Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,050,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6X1		Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,024,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Y9		Unavailable	45	\$6,058,717.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,058,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7A0		Unavailable	19	\$2,523,261.71	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>19</b>	<b>\$2,523,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7B8		Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,515,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7C6		Unavailable	56	\$6,059,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,059,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7D4		Unavailable	47	\$4,542,593.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,542,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7E2		Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382K7J1		Unavailable	36	\$3,010,570.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,010,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,547,363.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,823,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,004,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,775.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KD54		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0
		Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,154,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KDD7	UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,474,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDG0	FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,984,284.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDH8	PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0
	Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,634,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDJ4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,000,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDK1	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,160.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$999,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDL9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,593.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDPO	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,000,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDR6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDS4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KDU9	FIRST-CITIZENS BANK & TRUST	15	\$1,001,236.27	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>15</b>	<b>\$1,001,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KDV7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,003,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KDY1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,535,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,022,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KGN2	Unavailable	50	\$5,035,689.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,035,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,081,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$10,001,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,846,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,499,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,848,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KHG6	WACHOVIA MORTGAGE	98	\$5,856,022.11	100%	0	\$0.00	NA	0	

	COMPANY								
<b>Total</b>		<b>98</b>	<b>\$5,856,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KJY5	WACHOVIA MORTGAGE COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$20,177,151.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$7,025,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KLY2	PROVIDENT BANK OF MARYLAND	9	\$801,087.31	24.51%	0	\$0.00	NA	0	
	Unavailable	19	\$2,467,730.07	75.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,268,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,038,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$37,648,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	
	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$13,122,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,039,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,971,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382KMQ8		15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,992,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMT2		UNIVERSAL MORTGAGE CORPORATION	25	\$1,998,540.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,998,540.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,994,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,001,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,412,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,219,704.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN38		FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0
		Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0

<b>Total</b>			<b>267</b>	<b>\$30,218,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN46		FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0
		Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,185,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN53		FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0
		Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$35,349,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN61		FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0
		Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,957,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN79		FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,076,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN87		FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KN95		FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0
		Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,933,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$25,214,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$39,625,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$39,634,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382KNF1	FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA	0
	Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,348,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$27,264,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$40,391,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$26,810,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0
	Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,902,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNM6	FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0
	Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$23,221,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNN4	FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0
	Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,075,186.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNP9	FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0
	Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$39,315,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$30,289,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$40,274,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNS3	FLEET MORTGAGE CORPORATION	14	\$1,732,246.36	17.16%	0	\$0.00	NA	0
	Unavailable	64	\$8,364,304.74	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,096,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,144,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$34,318,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,299,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$30,284,983.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,192,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$25,240,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,132,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KPA0	FLEET MORTGAGE	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,094,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,115,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,999,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,998,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,996,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYQ5		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,230.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,001,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,001,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$777,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$80,601,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,297</b>	<b>\$197,700,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$36,832,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$40,216,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB54		OHIO SAVINGS BANK	79	\$8,856,635.21	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$209,731.69	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,066,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB62		OHIO SAVINGS BANK	24	\$2,367,421.94	86.21%	0	\$0.00	NA	0
		Unavailable	2	\$378,703.52	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,746,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LB70		OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,617,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$88,460,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,975,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,319,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBF2		Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,909,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,890,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,860,887.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,677,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,195,737.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$47,776,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBX3		OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0
		Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$80,162,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LBY1		Unavailable	63	\$7,677,067.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,677,067.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,492,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$55,247,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$61,937,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$52,597,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0

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		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$46,152,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,103,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,541,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,381,349.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCL8		Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,034,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,945,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,026,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,303,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,946,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0
	Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,459,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCT1	NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,733,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,889,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$41,250,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,436,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$41,225,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$15,771,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$16,269,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,500,096.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD37	GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,039,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,031,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD52	GMAC MORTGAGE CORPORATION	23	\$2,891,193.24	81.91%	0	\$0.00	NA	0
	Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,529,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,509,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD78	GMAC MORTGAGE CORPORATION	18	\$2,002,778.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,002,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LD86	GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0
	Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,524,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,008,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,011,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,009,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDF0	GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0
	Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,526,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDH6	GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,999,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDJ2	GMAC MORTGAGE CORPORATION	36	\$3,873,636.72	79.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,003,449.30	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,877,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,497,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,518,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDS2	GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,503,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,519,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$1,998,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDV5		GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,519,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDW3		GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,741.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,510,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LDZ6		GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,862,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,513,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,029,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,512,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LE93		GMAC MORTGAGE	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,006,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEA0		GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,503,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,094,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEC6		GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,527,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,523,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,498,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEF9		GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,501,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,507,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,037,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0

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		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,523,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,023,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,002,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,998,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,521,615.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,041,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,520,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEW2		GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0
		Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,519,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$8,993,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,506,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,523,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,514,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,021,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFK7		GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LFN1		GMAC MORTGAGE CORPORATION	20	\$2,270,546.32	45.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,731,806.98	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,176,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,335,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGL4		PRISM MORTGAGE	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>731</b>	<b>\$109,833,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$24,854,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGN0	PRISM MORTGAGE COMPANY	16	\$2,814,813.32	51.21%	0	\$0.00	NA	0	
	Unavailable	15	\$2,681,924.41	48.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,496,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$45,003,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$39,527,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGS9	PRISM MORTGAGE COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	
	Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,225,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGT7	PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0	
	Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,287,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGU4	PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0	
	Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$8,720,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGV2	PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,715,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LGW0	M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0	
	Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	

<b>Total</b>			<b>35</b>	<b>\$3,974,322.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,322,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,992,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,927,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,909,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,334,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,660,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH58		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,688,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0
		Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,661,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0

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		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,885,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,625,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,105,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$57,050,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,075,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHC3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,035,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHD1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,003,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHE9		M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHF6		M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0
		Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$3,974,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHG4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0
		Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,646,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0
		Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,620,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0
		Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,261,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0
		Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,618,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHL3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0
		Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,727,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0
		Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,626,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0
		Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$24,697,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0



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		Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,918,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,430,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHR0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0
		Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,690,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHS8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,100,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,133,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,977,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,470,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,892,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHX7		CHASE MANHATTAN MORTGAGE	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,842,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,066,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,134,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,193,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,019,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,176,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,439,854.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,881,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ72			17	\$2,204,053.91	23.63%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,328,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,956,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,578,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,284,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,053,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,909,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJE7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,349,049.67	29.66%	0	\$0.00	NA	0
		Unavailable	70	\$10,312,683.08	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,661,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,812,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0
	Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,987,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0
	Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$24,758,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0
	Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,029,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0
	Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$24,984,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0
	Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$23,080,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0
	Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,550,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0
	Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,148,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJR8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0
	Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$21,185,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,491,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,780,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$11,978,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,030,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,276,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,924,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,182,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0

		Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,215,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,696,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,684,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,831,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,729,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,475,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,431,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,587,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKA3		CHASE MANHATTAN MORTGAGE	5	\$304,828.47	9.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,095,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0
		Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,370,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0
		Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,824,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0
		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,505,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,484,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,190,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,228,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,626,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,787,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,872,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,432,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,777,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,766,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,860,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,914,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0
		Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,454,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0



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		Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,063,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKX3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,484,075.94	27.3%	0	\$0.00	NA	0
		Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,098,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKY1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,007,001.29	30.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,339,522.72	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,346,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0
		Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,456,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL20		FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,330,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL38		FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,563,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL46		FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,497,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,550,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL79		FIRST UNION MORTGAGE	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$39,326,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL87		FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,232,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,054,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,951,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLC8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,633,412.16	44.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,013,693.59	55.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,647,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLD6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0
		Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,392,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLE4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,593,321.12	28.15%	0	\$0.00	NA	0
		Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,211,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLF1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,842,207.57	43.07%	0	\$0.00	NA	0
		Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,242,632.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLG9		CHASE MANHATTAN MORTGAGE	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,736,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLH7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,060,125.58	43.89%	0	\$0.00	NA	0
		Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,250,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0
		Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,597,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLK0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0
		Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,091,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLM6		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0
		Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,017,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLP9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0
		Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,016,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0
		Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,005,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLS3			26	\$3,622,571.78	100%	0	\$0.00	NA	0

		STERLING BANK AND TRUST, FSB							
<b>Total</b>			<b>26</b>	<b>\$3,622,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLV6		AMSOUTH BANK	43	\$5,940,409.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,784,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,841,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LLY0		FIRST UNION MORTGAGE CORPORATION	32	\$4,925,316.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,925,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,697,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,813,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,398,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMF0		FIRST UNION MORTGAGE	7	\$1,106,083.24	79.53%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$284,688.74	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,390,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,051,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,775,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,304,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,454,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,798,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,767,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,635,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0

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		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,650,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,737,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNH5		HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,986,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNJ1		HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$29,367,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNK8		HIBERNIA NATIONAL BANK	4	\$442,953.11	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$2,402,620.66	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,845,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,829,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,510,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP75		NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,466,917.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP83		NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,044,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LP91		NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,015,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQH2			167	\$18,652,682.15	94.07%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$19,827,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$9,906,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQK5	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0	
	Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$19,807,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQL3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,455,976.07	95.03%	0	\$0.00	NA	0	
	Unavailable	4	\$494,300.00	4.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$9,950,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$9,936,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$19,934,377.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$10,026,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31382LQQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$19,816,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,837,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQS8	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0
	Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,022,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$19,808,783.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0
	Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$19,973,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,997,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,514,545.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,001,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,007,030.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LSW7		34	\$4,010,160.00	100%	0	\$0.00	NA	0



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

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		Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,004,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUP9		FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,006,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,000,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,005,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUT1		FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,003,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUV6		FT MORTGAGE COMPANIES	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,020,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUW4		FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$18,278,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0

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		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,425,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,616,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,090,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW85		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0
		Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,510,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LW93		THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0
		Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,200,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,054,240.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,326,697.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,124,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382LWZ5		THE HUNTINGTON MORTGAGE	9	\$740,319.31	57.48%	0	\$0.00	NA	0

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