

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 04 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,738,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,017,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,002,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DS43		CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$7,146,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,334,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$23,768,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$29,725,083.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$29,703,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	

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<b>Total</b>			<b>220</b>	<b>\$30,206,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,713,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,713,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0
		Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$29,720,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPJ6		FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0
		Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,759,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,099,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPN7		FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,257,358.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,131,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPT4		FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0
		Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,296,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,850,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,047,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,006,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$854,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZ60	Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,846,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,133,565.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,939,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,889,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFL7	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,029,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFM5	THE HUNTINGTON MORTGAGE	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,562,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$9,026,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,530,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,572,401.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$96,231,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,382</b>	<b>\$209,932,344.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$27,163,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,394,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>214</b>	<b>\$25,126,081.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$22,217,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,171,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,117,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,101,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,047,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,001,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,083,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0

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		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,035,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,054,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$37,246,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,046,320.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,941,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,013,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,019,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,778,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNF0		USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0

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		Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,458,385.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,175,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,112,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,059,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,066,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,068,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$16,757,408.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,127,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,087,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,325,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,393,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,035,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,041,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,834,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC32		FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0
		Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$54,847,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC40		FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0
		Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0



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<b>Total</b>			<b>81</b>	<b>\$9,931,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC57	FLAGSTAR BANK, FSB		1	\$160,000.00	15.88%	0	\$0.00	NA	0
	Unavailable		7	\$847,313.55	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC65	FLAGSTAR BANK, FSB		2	\$308,267.24	10.19%	0	\$0.00	NA	0
	Unavailable		28	\$2,715,639.35	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC73	FLAGSTAR BANK, FSB		38	\$3,725,423.69	7.51%	0	\$0.00	NA	0
	Unavailable		373	\$45,887,890.58	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$49,613,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC81	FLAGSTAR BANK, FSB		16	\$1,531,450.00	10.27%	0	\$0.00	NA	0
	Unavailable		113	\$13,382,755.36	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,914,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCQ1	FLAGSTAR BANK, FSB		4	\$252,197.02	2.52%	0	\$0.00	NA	0
	Unavailable		93	\$9,746,430.31	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,998,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCR9	FLAGSTAR BANK, FSB		9	\$830,834.57	8.38%	0	\$0.00	NA	0
	Unavailable		72	\$9,088,820.83	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,919,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCT5	FLAGSTAR BANK, FSB		3	\$331,902.36	4.75%	0	\$0.00	NA	0
	Unavailable		47	\$6,658,261.05	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,990,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCV0	Unavailable		66	\$9,901,142.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,901,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCW8	FLAGSTAR BANK, FSB		8	\$867,196.08	1.75%	0	\$0.00	NA	0
	Unavailable		330	\$48,645,387.58	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$49,512,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCX6			5	\$494,700.00	2.47%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$20,059,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$19,947,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,126,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$6,774,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,050,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$9,931,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,500,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,033,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJV3		41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	

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	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,412,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,995,378.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,005,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$49,500,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>431</b>	<b>\$55,149,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>275</b>	<b>\$35,640,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$26,110,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$38,781,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,840,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,362,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7M4	Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,027,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$19,837,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$19,836,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$19,808,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,804,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,310,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW38	Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$751,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$33,500,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$83,685,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,011,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,493,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,291,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,099,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,775,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,552,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,523,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4C6		PHH MORTGAGE SERVICES	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,833,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,559,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,791,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,793,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$33,478,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,991,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,993,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,995,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AZ73	CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ81	CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,007,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ99	CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,998,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZU2	CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,997,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZV0	CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,005,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BD75	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,082.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BD83	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,246.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEC3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,191.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BR21	CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0
	Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,012,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,011,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,023,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,502,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$19,818,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,272,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0
	Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,876,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY62	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0
	Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$33,967,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379CY70	NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,963,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY96	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0
	Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,848,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYG0	NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0
	Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$46,104,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYH8	Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$29,715,013.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYJ4	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0
	Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$44,570,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYK1	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0
	Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$54,459,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYN5	NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0
	Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$19,812,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYP0	NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0
	Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$39,624,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYQ8	NORTH AMERICAN MORTGAGE	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$39,618,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,808,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,616,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$29,719,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,192,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,903,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,745,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,243,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYY1			49	\$6,200,000.00	30.7%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,197,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$39,635,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$16,884,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,402,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,877,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,170,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,698,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,633,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$18,940,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,793,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,811,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,252,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,536,067.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,311,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,496,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,095,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,054,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,166,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,446,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,977,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,987,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZZ5	GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,008,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$74,672,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3C9	Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$44,766,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3D7	Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,271,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3G0	HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,446,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379E3J4	Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$25,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3K1	Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,942,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3L9	HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0
	Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$38,820,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5X1	UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,002,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5Z6	UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6C6	UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,505,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6E2	UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAD9	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBF3	HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0
	Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$50,006,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBG1	HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,038,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBH9	HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0
	Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,032,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EC39	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0
	Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,544,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0
	Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$26,677,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC54	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,551,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,019,344.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,012,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,022,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,013,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERS8	FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0
	Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,004,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ET23	Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$100,605,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ET31	Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>441</b>	<b>\$54,357,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETD9	Unavailable		20	\$2,085,906.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,085,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETR8	Unavailable		11	\$1,339,155.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,339,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETV9	Unavailable		109	\$14,713,277.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,713,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETW7	Unavailable		131	\$16,317,408.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,317,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETX5	Unavailable		25	\$2,343,668.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,343,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETZ0	Unavailable		90	\$12,766,181.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,766,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAK0	USAA FEDERAL SAVINGS BANK		23	\$2,834,573.33	82.73%	0	\$0.00	NA	0
	Unavailable		4	\$591,813.65	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,426,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ21	COUNTRYWIDE HOME LOANS, INC.		12	\$1,592,520.67	17.29%	0	\$0.00	NA	0
	Unavailable		55	\$7,620,262.24	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,212,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ39	COUNTRYWIDE HOME LOANS, INC.		16	\$1,831,735.00	87.51%	0	\$0.00	NA	0
	Unavailable		4	\$261,422.65	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,093,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ96	COUNTRYWIDE HOME LOANS, INC.		79	\$9,605,953.32	94.17%	0	\$0.00	NA	0
	Unavailable		5	\$594,914.37	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,200,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJJ4	COUNTRYWIDE HOME LOANS, INC.		15	\$967,281.04	47.72%	0	\$0.00	NA	0
	Unavailable		18	\$1,059,889.29	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,027,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJM7			2	\$128,403.87	9.39%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,367,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,236,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,519,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,412,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,619,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,746,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,970,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,189,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKB9		COUNTRYWIDE	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,139,050.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,105,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,856,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,750,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,762,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,274,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,831,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,773,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0

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		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,133,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,028,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,988,103.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,551,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,836,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,759,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,452,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,015,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$51,231,441.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP32		NATIONSBANC MORTGAGE	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$51,333,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$51,140,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$50,939,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$52,401,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,942,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$49,875,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>815</b>	<b>\$50,811,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$50,650,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPL2			243	\$34,067,686.62	66.26%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$51,413,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$51,052,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$48,613,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$8,936,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$53,996,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$51,714,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$49,933,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,103,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0
	Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$51,335,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQN7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,803,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQP2	NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,311,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYC2	CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0
	Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,019,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYD0	CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0
	Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,772,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYF5	CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0
	Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$34,073,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$75,869,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$27,792,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYJ7	CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0
	Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,513,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$16,994,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,234,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,506,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,406,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,999,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,017,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GDS8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,050,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDU3	MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0
	Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0
	Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0
	Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,445,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0
	Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,991,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,036,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEM0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,991,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0
	Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0



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<b>Total</b>			<b>28</b>	<b>\$3,021,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,010,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,981,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,995,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,092,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,012,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,005,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,939,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,491,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKX9		FIRST TOWN MORTGAGE	43	\$5,031,437.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$5,031,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,022,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,039,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,033,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,953,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,006,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$10,003,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,020,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,011,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,360,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,176,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,067,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,116,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,243,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,903,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,470,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GUH3	CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0
	Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,902,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,197,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,465,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,236,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,120,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,696,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,724,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,841,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,044,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0

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		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$35,343,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,097,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,523,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,581,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,543,319.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,108,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,107,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,513,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GWE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0
	Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,523,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0
	Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$22,724,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWP3	Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,243,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,594,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZN5	BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,973,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZP0	BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$46,663,416.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZQ8	BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0
	Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,182,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2P4	PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0
	Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,509,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2R0		3	\$412,644.42	14.11%	0	\$0.00	NA	0

		PROVIDENT BANK OF MARYLAND							
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,923,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,496,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,076,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,053,053.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,339,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$36,875,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,717,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,777,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$35,088,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,112,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,781,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,411,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,694,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,470,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,720,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,296,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,321,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,663,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HBZ2	CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,747,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCB4	CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0
	Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,599,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCP3	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0
	Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$33,601,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCQ1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0
	Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,755,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HES5	ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,772,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEZ9	SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF47	NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,980,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF96	NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGA2	NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,255,750.00	62.25%	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>
31379HGC8		13	\$1,522,400.00	61.29%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,483,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,118,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,850,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,227,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,003,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HHW3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0
	Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,155,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,013,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,188,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$22,160,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,143,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,757,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,969,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,329,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,904,170.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,629,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,930,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,652,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,144,029.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,237,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,774,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,468,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,726,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$113,602,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,632,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$34,786,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,970,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$19,835,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$19,875,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3B0	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,909,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,818,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$19,868,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$19,816,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,952,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,379,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$20,030,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA22	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,002,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,337,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAZ9	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,008,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,149,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,095,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ98	FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,018,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$15,148,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,195,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$30,299,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,142,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$21,780,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKA3	FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0
	Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$30,299,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$59,996,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRC2	GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,089,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$19,180,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,295,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0
	Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,023,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,030,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,035,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,263,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,324,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,441,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,963,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,713,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,121,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0

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		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,956,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,147,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$24,072,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,952,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$67,320,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,843,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,989,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,957,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,813,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$10,908,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,063,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,098,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,977,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,081,135.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,001,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,005,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,139,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,032,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,030,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,041,265.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,012,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,025,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,118,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,026,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,405,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$24,127,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,024,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,052,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,012,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,420,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,091,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,023,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,076,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,037,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,036,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0

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		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,548,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,061,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDR1		NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0
		Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,003,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,001,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,968,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,017,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,049,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,041,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$10,060,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,010,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,028,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,030,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,033,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,995,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,069,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,018,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0

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		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,015,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,059,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,474,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,030,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,033,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,367,084.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,978,631.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379KFR9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0
	Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,039,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ79	GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,799,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ95	GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,769,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJF1	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,987,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,981,947.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,987,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,997,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJP9		40	\$4,114,429.93	100%	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$4,114,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,974,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,088,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,335,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,346,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,419,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,215,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,864,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,564,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$4,337,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,809,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,674,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,215,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,672,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,290,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,951,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,574,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,424,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,264,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$284,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$340,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,694,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,421,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,170,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,795,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,476,278.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,474,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,035,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$10,727,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,755,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,985,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP23		COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0
		Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,932,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,686,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,023,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,304,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,141,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0
		Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,562,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ48		COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,881,975.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KQ71	COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0
	Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,508,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ89	COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0
	Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,719,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,622,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0
	Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,143,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,186,932.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,115,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0
	Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,345,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0
	Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$17,665,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,418,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,382,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,116,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,167,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,052,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,305,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRU9	Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,019,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,086,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$15,161,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0
	Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$18,979,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0
	Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$10,717,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,026,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,167,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,116,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,400,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$43,134,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0
		Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,589,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,606,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,336,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,745,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSR5			10	\$987,506.80	23.97%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,119,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,628,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,911,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,802,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,564,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,760,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$25,035,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,672,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTT0		COUNTRYWIDE	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,962,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,551,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,657,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,581,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,321,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$16,618,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$30,974,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$10,891,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,096,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	

<b>Total</b>			<b>108</b>	<b>\$11,061,048.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,131,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,894,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,973,616.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWJ8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,232,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,442,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,592,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,984,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,624,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,093,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,021,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,976,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,033,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,526,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,056,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX5			9	\$1,175,608.25	29.2%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,026,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,518,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,502,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,489,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$34,380,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,665,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$54,847,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,764,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,376,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$23,830,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,761,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,607,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,267,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,229,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$25,221,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$31,861,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$37,421,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$21,405,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0

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		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$32,774,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,179,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,033,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,040,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,506,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,308,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6U0		GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,937,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,519,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,627,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$4,035,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,998,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,013,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,518,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,722,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,982,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,517,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,538,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,007,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,033,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHB0	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0
	Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,033,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHC8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0
	Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,016,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0
	Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,010,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0
	Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,015,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHL8	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0
	Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,944,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0
	Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$3,967,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,087,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,786,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,466,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,926,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,071,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,517,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,994,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,082,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,494,751.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0

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		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,326,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,139,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,252,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,025,848.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,706,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,884,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTP6		CHASE MANHATTAN MORTGAGE	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,257,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,296,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,152,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,930,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,516,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,417,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,433,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$8,073,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,155,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,139,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,363,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,631,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,114,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$15,494,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,269,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0

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		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,738,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,629,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,094,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,193,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,942,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,815,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,021,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,998,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,832,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,580,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,918,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$22,815,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,558,844.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,493,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,390,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,425,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>167</b>	<b>\$20,111,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,767,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,704,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,783,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,711,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,037,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,163,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,361,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0



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		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,401,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,363,525.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,600,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,498,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,077,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,972,463.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,436,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,002,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,175,818.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYZ8	SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,027,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZ20	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZA2	SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,094,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MA25	FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,009,896.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAE9	ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,033,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAF6	ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,742,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,130,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAQ2	CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$2,736,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,043,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,027,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,025,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,037,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,032,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,908,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,216,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,679,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,956,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF38			266	\$12,253,836.83	100%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
<b>Total</b>			<b>266</b>	<b>\$12,253,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$23,434,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$29,224,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,219,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,844,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0
		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,007,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,304,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,145,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$27,289,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$36,949,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$345,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379MFV6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$14,791,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFW4	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,436,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,241,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,006,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,780,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGA1	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,422,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>769</b>	<b>\$78,236,190.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$20,272,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,482,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2K2		12	\$2,018,527.82	100%	0	\$0.00	NA	0

		GLENDALE FEDERAL BANK							
<b>Total</b>			<b>12</b>	<b>\$2,018,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,038,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,059,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,845,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,103,974.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,287,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0
		Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,827,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,958,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2Z9		Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,410,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,818,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$1,921,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,190,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,810,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,736,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,379,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$34,214,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$26,382,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,585,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$40,693,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,390,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$35,592,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,452,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,311,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,799,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,436,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$45,483,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,134,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,692,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,151,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,850,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,723,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,157,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,581,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,764,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,421,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,530,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,583,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,737,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0

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		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,416,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,475,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,219,754.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,724,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,702,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,227,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,758,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,501,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,400,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,200,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,541,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,232,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,749,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,290,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,825,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,191,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NC39			7	\$362,271.49	16.54%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,190,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,141,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,702,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,216,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,791,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,052,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$32,121,237.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NE45	Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$127,840,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE78	OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0
	Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,713,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0
	Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,610</b>	<b>\$213,800,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0
	Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,012</b>	<b>\$151,124,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0
	Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$33,144,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0
	Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$71,636,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFB8	OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,606,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFC6	OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,273,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFF9	Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,460,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFH5	NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0
	Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,383,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFJ1	NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0
	Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$2,174,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$20,705,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,508</b>	<b>\$96,151,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$28,154,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,420,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,358,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,264,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,010,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,882,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$105,382,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$5,068,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,278,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,106,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,011,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$25,287,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$17,068,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$47,419,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$40,708,086.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,094,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,298,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>834</b>	<b>\$104,656,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,899,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$33,407,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,293,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,026,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$114,277,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHD2		Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,115,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$50,616,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,324,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHH3		Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,478,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHJ9		Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,315.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHL4		Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,127,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHS9		Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$107,633,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHT7		Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,106</b>	<b>\$164,138,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHW0		Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,754,824.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$87,134,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$52,863,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$33,856,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,984,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,043,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,049,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,510,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,999,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW29	BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0
	Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,372,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,243,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,994,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,140</b>	<b>\$174,913,233.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$73,338,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,232,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,166,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,393,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWJ2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,085,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,556,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,506,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0
	Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,520,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379NWZ6	BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0
	Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,067,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0
	Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,006,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0
	Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,042,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0
	Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,025,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$10,478,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,007,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXD4	AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,010,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXG7	AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,992,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXL6	AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,978,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXZ5	FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,004,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0
	Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,953,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,017,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,099,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,116,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$48,040,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$12,250,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,978,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,943,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,049,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$29,446,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,494,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,830,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,059,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,841,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,702,201.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,542,239.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,670,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,102,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,801,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,726,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0
	Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,041,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0
	Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,673,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBP6	COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,395,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,374,771.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,669,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,205,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCK6	COUNTRYWIDE	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,767,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,315,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,136,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,528,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,371,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,583,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,653,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,380,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,802,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0

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		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,185,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,757,334.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,604,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$13,865,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,495,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,620,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,008,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$73,596,314.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>838</b>	<b>\$93,833,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKF8			32	\$3,332,294.43	54.78%	0	\$0.00	NA	0



		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$6,082,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,427,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,976,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,013,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$5,012,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,041,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,012,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,040,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$5,010,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,983,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,033,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,023,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,001,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,028,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,030,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$5,000,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,035,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,993,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,444,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,623,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,690,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PML3		FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,258,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMM1		FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,589,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0
		Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,767,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PN57		M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,247,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN65		M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0
		Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,974,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,517,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,936,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$42,419,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,139,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0
		Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,613,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$53,124,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,244,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR95	Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,926,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRZ7	HEMCOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0
	Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,774,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT28	Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,333,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT36	WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0
	Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,770,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$731,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT77	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,524,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,010,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$22,487,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$226,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,279,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,308,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,704,694.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,473,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,891,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$22,551,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,066,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,078,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$63,092,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,137,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0

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		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,156,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$33,981,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P XV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,308,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P XW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,086,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P Y97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>1,197</b>	<b>\$175,415,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P Z54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,454,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P ZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,594,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P ZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,097,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P ZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,518,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P ZJ4		GMAC MORTGAGE	14	\$1,503,200.32	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,503,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,810,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$83,295,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$92,827,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,388,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,950,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,399,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,415,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,915,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$25,249,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAF7			9	\$664,150.23	31.57%	0	\$0.00	NA	0



		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,103,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,972,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,394,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,272,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,567,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,192,685.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$487,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,459,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,020,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,513,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$63,034,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDC1			181	\$23,220,162.94	84.67%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK							
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,425,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,694,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,513,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,706,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,745,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,115,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,676,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$594,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$457,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,010,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QJF8	NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0
	Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,999,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,005,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,981,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$621,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$7,714,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,619,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,024,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,459,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,632,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,367,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,037,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,410,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379R5U8	EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,726,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,439,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,030,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAE8	AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBE7	AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,990,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD54	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,382,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$9,001,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,805,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$8,215,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE20	FIRST UNION NATIONAL BANK OF	414	\$37,812,499.52	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<b>Total</b>			<b>414</b>	<b>\$37,812,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$59,303,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$44,777,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	1	\$18,994.47	NA	0
<b>Total</b>			<b>814</b>	<b>\$65,584,054.09</b>	<b>100%</b>	<b>1</b>	<b>\$18,994.47</b>		<b>0</b>
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$34,685,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,009</b>	<b>\$78,782,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,105,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,059,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,130,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,449,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379REF1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,770,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$7,946,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,555,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$7,823,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,113,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$11,580,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,193,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REQ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$3,806,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RER5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$2,617,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RES3		42	\$1,648,220.60	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>42</b>	<b>\$1,648,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$1,579,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,128,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$18,076,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$30,959,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$29,067,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$33,974,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$32,230,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$24,493,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFC7		FIRST UNION NATIONAL BANK OF	432	\$32,072,640.86	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<b>Total</b>			<b>432</b>	<b>\$32,072,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$44,079,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$52,111,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,562,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$39,219,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$18,552,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,628,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$20,565,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,907,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$27,506,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379RFQ6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$11,498,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFS2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$2,966,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$4,369,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,558,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJF6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJJ8	BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,752,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,285,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RN20	Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,780,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNX2	Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,969,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,407,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,086,221.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,721,715.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$579,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,173,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,210,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,345,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,486,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	1	\$64,095.74	NA	0
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0
		2	\$214,886.06	0.02%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	
GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	
MORTGAGE CAPITAL	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	
	TEMPLE-INLAND	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>8,982</b>	<b>\$1,141,120,835.99</b>	<b>100%</b>	<b>1</b>	<b>\$64,095.74</b>		<b>0</b>	
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	

	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	1	\$58,843.44	NA	0
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0
MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0



	CORPORATION								
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	
		62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,507</b>	<b>\$511,140,736.12</b>	<b>100%</b>	<b>1</b>	<b>\$58,843.44</b>		<b>0</b>	
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	
		7	\$667,600.00	0.25%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY							
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0
		2	\$167,000.00	0.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>2,588</b>	<b>\$270,286,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0
	U. S. MORTGAGE	2	\$283,000.00	0.33%	0	\$0.00	NA	0

	CORP.								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>933</b>	<b>\$85,849,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	

	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$55,976,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0



COMPANY								
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	
M&T MORTGAGE	2	\$165,468.59	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	4	\$483,323.36	0.43%	0	\$0.00	NA	0	

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>863</b>	<b>\$111,748,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	

	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>611</b>	<b>\$62,844,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	

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		Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$17,639,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXC9		CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,715,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$36,563,815.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXX1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,892,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$45,525,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXQ8		NATIONSBANC MORTGAGE	3	\$149,505.44	12.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,160,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,197,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXS4		Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$482,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,529,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,048,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,522,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$49,644,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,636,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$7,772,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,326,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$51,285,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$18,479,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$37,846,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,485,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,640,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,658,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,632,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,037,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377CN58	TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0
	Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN66	TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,001,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,494,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0
	Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,541,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV44	MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0
	Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,027,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV77	MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0
	Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,024,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWC5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0
	Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,035,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLV3	AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LM67	ARCS COMMERCIAL MORTGAGE	1	\$850,000.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LNB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LNW9	EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$6,932,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LRK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DS76	CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$28,384,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	
	Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,017,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	
	Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,926,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378H4S7	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0	
	Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,009,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378H4T5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	
	Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,045,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378H4X6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,800.00	14.62%	0	\$0.00	NA	0	
	Unavailable	17	\$2,562,085.46	85.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,000,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378H4Z1		6	\$570,900.00	11.35%	0	\$0.00	NA	0	

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		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,031,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,548,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,072,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,012,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,031,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$116,806,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,432</b>	<b>\$213,583,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,264,845.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,011,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,094,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$70,094,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,042,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,460,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0

<b>Total</b>			<b>135</b>	<b>\$16,096,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,886,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,126,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,056,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,035,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,210,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$30,213,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,198,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,212,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ91			26	\$3,066,447.10	70.64%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,341,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,117,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,204,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,288,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,089,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,978,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,584,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,020,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,730,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$32,099,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,017,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,067,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6M3	NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,740,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6N1	NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0
	Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,616,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$52,524,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$45,659,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$22,019,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAD8	PRINCIPAL RESIDENTIAL	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,219,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,160,847.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$30,299,352.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,222,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$28,502,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,620,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$64,900,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,492,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0



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<b>Total</b>			<b>144</b>	<b>\$17,167,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,076,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,501,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,005,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,273,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,898,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,833,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,332,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,401,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>110</b>	<b>\$7,101,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,548,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$18,654,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,002,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,277,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,859,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,017,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,038,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,027,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,035,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,523,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2A8		NORTH AMERICAN MORTGAGE	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$40,372,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$40,385,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,285,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$32,520,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,812,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$40,395,073.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,815,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,180,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2R1			44	\$2,945,818.91	22.96%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,831,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,636,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0
		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,116,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,083,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,381,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,483,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$25,218,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	0
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,421,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,550,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3C3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0
	Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,105,639.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,054,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,976,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,137,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3M1	NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0
	Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,458,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,203,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0
	Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>126</b>	<b>\$17,504,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,992,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,623,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$40,399,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$39,998,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,336,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,188,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$45,145,600.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0

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		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$40,370,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,620,653.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$40,000,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$40,377,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4Y2		Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,028,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$11,881,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,776,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,003,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,522,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,097,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$38,127,627.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,526,157.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0
		Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,245,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,195,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$32,124,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,058,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHX8		HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,046,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,953,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5J9			85	\$10,042,917.43	43.33%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,179,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,013,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,028,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>926</b>	<b>\$127,485,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,787,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,127,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,982,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$20,608,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQD9	NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,932,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,719,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$32,058,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY24	CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,759,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY32	CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0
	Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>757</b>	<b>\$101,448,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY57	CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0
	Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,937,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY65	CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0
	Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,117,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY81	CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,479,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379FY99	CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,981,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYW8	CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0
	Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,523,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYX6	CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0
	Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,439,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ72	CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0
	Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$16,441,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ80	CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0
	Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,141,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZL1	CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0
	Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,070,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZM9	CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0
	Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$36,032,823.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZN7	CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0
	Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$27,412,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZP2	CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0
	Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,561,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZQ0	CITICORP	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$55,461,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,988,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,022,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,010,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,005,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZR6			233	\$27,772,406.94	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>233</b>	<b>\$27,772,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$26,295,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$20,744,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,660,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,355,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,774,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,387,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,755,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0

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		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,416,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$39,243,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,600,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,710,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,999,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,005,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,489,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$83,739,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$56,388,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,994,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,479,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$26,645,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,473,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,933,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,813,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,811,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,821,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,968,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0

<b>Total</b>			<b>198</b>	<b>\$19,808,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,925,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,840,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$19,855,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,814,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0
		Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,832,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0
		Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$19,997,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,242,785.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,249,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$30,299,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK54	FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0
	Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$30,282,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,092,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK96	FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0
	Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,633,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,095,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,199,196.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,097,606.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,852,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,809,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,893,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,199,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,733,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,239,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKX3	FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0
	Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,044,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,295,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$24,744,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLA2	FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0
	Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,184,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0
	Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,858,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLC8	FLEET MORTGAGE	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,286,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,590,341.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,197,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$20,194,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,030,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,248,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,199,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,197,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$20,177,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,092,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$30,290,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,145,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,126,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,632,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$878,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,831,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,952,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX84	FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,007,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,988,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYA8	FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0
	Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,006,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYB6		2	\$378,661.29	7.57%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYD2		FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0
		Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,993,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,016,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,041,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,010,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,097,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5Q2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	0
	Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,229,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,078,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,071,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,048,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$25,837,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KFW8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0
	Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0
	Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,987,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,992,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,147,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG49	MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0
	Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,487,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,023,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,034,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,018,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,018,866.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,003,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGS6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,020,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,037,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,995,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,999,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,966,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,049,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,018,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,000,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,005,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,009,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,516,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,011,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHS5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0
	Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,034,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHY2	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,045,721.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,977,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,237,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,190,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWP4	DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0
	Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,943,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWQ2	DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0
	Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,464,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,489,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXX6	FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0
	Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,040,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3A7	Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>356</b>	<b>\$41,374,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$58,908,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,148,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$35,673,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,981,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$29,767,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3H2		HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,051,137.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,061,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,372,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3M1		Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$23,543,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3P4		HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0
		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,947,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3Q2		Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,336,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3R0			6	\$574,826.00	4.48%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,827,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,551,446.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,733,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,164,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,451,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,787,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,651,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,923,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,870,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,403,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>212</b>	<b>\$23,592,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,361,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,133,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$30,874,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,551,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,083,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,877,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5C1		OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0
		Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,907,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5E7		OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0

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		Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,447,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5G2		OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0
		Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,899,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,372,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5K3		OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0
		Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,172,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5M9		OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5N7		OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0
		Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,841,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5S6		OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0
		Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,339,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH46		SOURCE ONE MORTGAGE	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,998,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,998,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,003,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,001,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,978,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,872,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,974,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,952,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZD6	SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,010,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,042,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,078,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAM1	ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,870,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAP4	ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,982,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDN6	LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,551,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDP1	LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,752,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDU0	LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0
	Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,701,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0



<b>Total</b>			<b>204</b>	<b>\$31,543,189.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDW6	LONG ISLAND SAVINGS BANK, FSB		43	\$7,091,278.77	79.17%	0	\$0.00	NA	0
	Unavailable		11	\$1,865,215.94	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,956,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6H5	COUNTRYWIDE HOME LOANS, INC.		1	\$66,747.89	5.81%	0	\$0.00	NA	0
	Unavailable		12	\$1,081,274.93	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,148,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAX5	ANDOVER SAVINGS BANK		9	\$1,006,175.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND38	CRESTAR MORTGAGE CORPORATION		5	\$628,113.66	12.19%	0	\$0.00	NA	0
	Unavailable		34	\$4,523,299.10	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,151,412.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND53	Unavailable		49	\$6,084,668.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,084,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDK0	CRESTAR MORTGAGE CORPORATION		3	\$447,996.06	18.02%	0	\$0.00	NA	0
	Unavailable		16	\$2,037,905.68	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,485,901.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDQ7	CRESTAR MORTGAGE CORPORATION		6	\$651,755.82	14.49%	0	\$0.00	NA	0
	Unavailable		27	\$3,845,901.88	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,497,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDU8	CRESTAR MORTGAGE CORPORATION		17	\$3,016,788.11	25.46%	0	\$0.00	NA	0
	Unavailable		52	\$8,831,013.92	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,847,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGP6	NORWEST MORTGAGE, INC.		1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0
	Unavailable		201	\$28,800,554.44	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,450</b>	<b>\$192,369,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGQ4	NORWEST MORTGAGE, INC.		56	\$2,465,949.36	88.79%	0	\$0.00	NA	0

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		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,777,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,853,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>793</b>	<b>\$48,661,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$26,426,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,161,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,279</b>	<b>\$174,649,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>981</b>	<b>\$133,445,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$53,139,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJB4		Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,022,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$14,876,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,623,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NJE8	Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$19,443,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$12,463,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJG3	Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,293,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,716,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$101,944,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$74,172,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$49,257,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT98	CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0
	Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,043,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NY84	CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,507,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0
	Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,014,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYL5	FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0
	Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,990,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,020,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,006,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$23,360,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,411,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,978,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,393,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,410,197.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,914,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,264,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,714,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,067,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$24,929,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,978,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,737,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,222,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,918,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,287,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,326,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,421,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,308,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,466,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,652,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,288,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDW9	COUNTRYWIDE HOME LOANS, INC.		9	\$631,684.72	32.41%	0	\$0.00	NA	0
	Unavailable		23	\$1,317,180.75	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,948,865.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE73	COUNTRYWIDE HOME LOANS, INC.		4	\$553,762.26	38.94%	0	\$0.00	NA	0
	Unavailable		8	\$868,229.77	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,421,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE81	COUNTRYWIDE HOME LOANS, INC.		29	\$4,392,856.91	27.8%	0	\$0.00	NA	0
	Unavailable		82	\$11,409,151.10	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,802,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE99	COUNTRYWIDE HOME LOANS, INC.		5	\$657,989.44	13.27%	0	\$0.00	NA	0
	Unavailable		30	\$4,301,885.55	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,959,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.		6	\$287,628.69	15.83%	0	\$0.00	NA	0
	Unavailable		24	\$1,529,307.63	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,816,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEW8	COUNTRYWIDE HOME LOANS, INC.		8	\$501,357.07	24.28%	0	\$0.00	NA	0
	Unavailable		25	\$1,563,749.80	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,065,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF23	COUNTRYWIDE HOME LOANS, INC.		11	\$1,610,141.49	73.72%	0	\$0.00	NA	0
	Unavailable		6	\$574,005.33	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,184,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF80	COUNTRYWIDE HOME LOANS, INC.		15	\$1,236,236.50	20.78%	0	\$0.00	NA	0
	Unavailable		49	\$4,713,155.01	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,949,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFE7	COUNTRYWIDE HOME LOANS, INC.		4	\$278,358.81	6.26%	0	\$0.00	NA	0
	Unavailable		66	\$4,166,836.22	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,445,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0
	Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,272,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,421,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFP2	COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,948,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0
	Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,356,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFR8	COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0
	Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,936,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0
	Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,974,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFT4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0
	Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$21,490,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,054,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFV9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0
	Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,515,499.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0
	Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$24,435,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,421,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,930,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,789,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,173,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGA4	COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0
	Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,464,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,681,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0
	Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,859,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,998,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGK2	COUNTRYWIDE	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,355,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,198,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,689,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,571,019.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,481,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,679,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH47		COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	0
		Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,922,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$23,057,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0

<b>Total</b>			<b>112</b>	<b>\$15,934,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0
		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,386,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,481,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,325,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,021,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,946,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,943,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0
		Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,691,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0
		Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,983,294.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,490,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJV5			41	\$5,450,925.37	37.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,727,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,213,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,000,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,030,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,037,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,176,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,663,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$31,304,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,554,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,039,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,232,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,946.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,087,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,133,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$50,348,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0
	Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$35,105,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0

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		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$31,085,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,596,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,064,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,472,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$2,807,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,218,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,472,018.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,368,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,388,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5L0			57	\$2,991,210.35	100%	0	\$0.00	NA	0

		ORIENTAL BANK AND TRUST							
<b>Total</b>			<b>57</b>	<b>\$2,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,018,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,517,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,943,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,998,516.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,013,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,067,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,050,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$55,643,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,004,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,010,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,968,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,959,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,028,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,040,055.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,086,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0

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		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,096,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,993,665.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$18,927,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,487,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,972,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,144,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,277,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,878,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,470,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>26</b>	<b>\$3,497,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,035,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$35,339,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$40,258,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,181,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,922,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0
		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,943,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0
		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,993,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,152,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,014,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,183,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,012,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,994,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,023,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,097,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,976,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,029,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,027,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,022,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,992,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,987,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJP6	Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,974,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,988,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJR2	NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0
	Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,044,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,914,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJT8	NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0
	Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,017,604.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,901,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,002,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJW1	NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0

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		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,051,830.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,013,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,963,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,065,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,002,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,990,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,001,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,006,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,004,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,028,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKJ8	NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0
	Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,003,305.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0
	Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,962,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKM1	NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0
	Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,016,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,023,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0
	Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,033,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKX7	Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,082,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKY5	NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0
	Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,550,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLA6	NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0
	Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,012,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0

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		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,009,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,597,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,244,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,355,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,185,185.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,028,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,808,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379R5Z7	UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0
	Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,950,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6A1	UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,465,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6B9	Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,020,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6J2	UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$29,486,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6K9	UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,165,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6T0	MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,176,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6Y9	TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,897,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7C6	Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,024,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0
	Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,962,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7G7	SOURCE ONE MORTGAGE SERVICES	6	\$802,564.63	79.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,881.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,892,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,978,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,029,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,488,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG51		NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,069,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,883,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0



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		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,050,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,467,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,999,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,925,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,934,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,407,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,056,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,636,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJL3		CROSSLAND MORTGAGE	7	\$466,425.20	10.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,266,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,502,735.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,622,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,540,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,178,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJU3		CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,528,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,852,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,900,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,824,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,294,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,773,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,057,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,942,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,374,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,380,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,997,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,617,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$83,087,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,862,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,748,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,440,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,798,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,678,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,218,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,017,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNN4		PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0
		Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,208,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,251,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,955,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP51		FIRST CHICAGO NBD MORTGAGE	43	\$5,223,225.26	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>43</b>	<b>\$5,223,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,686,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,337,043.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,022,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$13,887,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0	
	Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$11,464,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,476,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RR59	Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$10,005,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRG5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,503,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,995,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRT7		Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,507,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,117,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$554,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,695,837.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,308,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,599,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$354,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,000,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,270,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,321,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$60,858,346.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>745</b>	<b>\$100,564,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0
	Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>752</b>	<b>\$105,211,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$49,021,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXH6	FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0
	Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,307,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXJ2	FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0
	Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,056,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>179</b>	<b>\$24,479,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$34,330,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,498,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,940,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,173,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,245,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,978,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,527,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0



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		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,336,591.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,408,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,059,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,549,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,366,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,143,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$65,634,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,211,075.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,666,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$23,591,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,278,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3A2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0
	Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,646,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,803,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,885,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,904,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,423,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,822,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,516,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,830,617.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,555,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,568,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,216,587.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,933,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0
		Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,595,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,975,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,163,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0
		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,583,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4Y9		COUNTRYWIDE	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,827,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,726,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	0
		Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,983,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,007,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,333,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,423,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,781,202.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,232,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,959,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0

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		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,991,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,643,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,122,808.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,601,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,131,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,220,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,455,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,816,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,778,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,017,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S7F7		COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,322,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,921,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,980,108.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,927,015.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,507,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,111,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,551,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,529,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,087,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,088,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,052,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,078,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,055,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,019,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,027,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,505,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$12,554,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,027,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,008,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,985,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,613,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,566,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$339,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,002,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,464,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,694,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,998,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDK9		COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,174,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,913,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,932,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,994,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEM4			10	\$1,004,100.88	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>10</b>	<b>\$1,004,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF27		Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,385,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,461,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,751,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFL5		CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,268,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,274,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,796,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,207,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFV3		Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,951,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFW1		Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,358,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFY7		Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,219,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,616,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SG75	ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,560,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGP5	CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,013,100.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0
	Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$26,489,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0
	Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$26,160,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0
	Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$26,304,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH58	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0
	Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,223,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH74	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,614,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH82	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0
	Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,911,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHB5	IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,053,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SHC3	IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,027,288.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0
	Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$27,672,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0
	Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,206,563.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0
	Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,439,030.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHL3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,586,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0
	Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,398,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHP4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0
	Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,877,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0
	Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,604,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0
	Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,685,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0
	Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,978,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0
	Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,568,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,033,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0
	Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,680,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ56	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,957,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,803,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,759,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,229,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,277,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,946,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,414,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$25,680,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	0
	Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,569,021.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S JL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0
	Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,626,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJM9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0
	Unavailable	75	\$8,912,731.84	60.36%	1	\$48,358.48	NA	1 \$48,358.48

<b>Total</b>			<b>126</b>	<b>\$14,765,462.43</b>	<b>100%</b>	<b>1</b>	<b>\$48,358.48</b>		<b>1</b>	<b>\$48,358.48</b>
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$5,698,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$31,087,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,565,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,651,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,129,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$14,793,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,101,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	

		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,211,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,401,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,667,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,954,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,648,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKJ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,692,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,339,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,518,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLJ3		FIRST COLORADO MORTGAGE	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,359,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,014,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,982,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,008,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,502,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,968,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,437,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$9,279,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$71,236,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,011,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,259,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,002</b>	<b>\$130,484,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,309,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>850</b>	<b>\$123,081,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,866,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,653,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,013,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,680,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$5,095,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQJ8	Unavailable		22	\$2,514,744.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,514,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQL3	Unavailable		72	\$9,640,327.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,640,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQM1	Unavailable		12	\$1,273,603.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,273,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQN9	Unavailable		1,161	\$163,509,778.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,161</b>	<b>\$163,509,778.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQP4	Unavailable		1,110	\$158,186,924.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$158,186,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQQ2	Unavailable		219	\$23,713,279.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$23,713,279.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQR0	Unavailable		25	\$3,012,787.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,012,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQY5	NORWEST MORTGAGE, INC.		1	\$121,436.99	2.93%	0	\$0.00	NA	0
	Unavailable		31	\$4,021,708.78	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,143,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQZ2	NORWEST MORTGAGE, INC.		15	\$1,829,907.00	27.35%	0	\$0.00	NA	0
	Unavailable		37	\$4,859,703.01	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,689,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRA6	Unavailable		53	\$7,143,095.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,143,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRC2	Unavailable		56	\$8,146,936.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,146,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STK2	M&T MORTGAGE CORPORATION		2	\$226,030.54	22.44%	0	\$0.00	NA	0
	Unavailable		8	\$781,368.49	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STZ9	Unavailable		18	\$2,130,222.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,130,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,653,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,812,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,981,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUQ7	AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,795,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$55,085,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUS3	BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0
	Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,537,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,379,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,261,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW85	REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,962,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX27		17	\$1,791,490.27	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$1,791,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,899,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXL5		AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,480,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>651</b>	<b>\$100,088,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0

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		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$47,823,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$28,479,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$17,268,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,208,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,580,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,261,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>769</b>	<b>\$104,768,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZE9		Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,380,184.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0

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		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,294,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2E3		Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,690,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,307,616.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,222,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,407,417.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$17,200,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,043,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,903,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,003</b>	<b>\$99,039,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$70,344,456.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4Y7		WASHINGTON	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$9,620,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$35,872,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>992</b>	<b>\$143,126,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,095,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	
	Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,869,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	
	Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,466,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TA53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0	
	Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,659,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,330,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TBB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	
	Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,778,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TBG8	COUNTRYWIDE HOME LOANS, INC.	9	\$592,649.73	36.86%	0	\$0.00	NA	0	
	Unavailable	16	\$1,015,142.29	63.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,607,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TBH6		23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,463,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,145,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,913,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,022,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,032,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,816,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,966,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TD27		COUNTRYWIDE HOME LOANS, INC.	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0
		Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,971,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,981,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDE1		COUNTRYWIDE	10	\$950,343.04	20.14%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,717,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,698,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$853,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TDS0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0	
	Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$4,569,098.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$13,286,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,468,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TF90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0	
	Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$12,029,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,480,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$10,371,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TGC2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0	
	Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$23,673,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379TGE8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0
	Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,908,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,473,564.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,013,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,000,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,469,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	0
	Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,645,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,018,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,972,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,974,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379THY3		Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,982,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,035,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,713,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,709,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$23,231,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,019,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,995,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,010,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJE5		FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,019,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,511,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TKA1	RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0
	Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,311,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,153,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$87,793,777.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0
	Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$95,899,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,010,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$323,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0
	Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,028,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLG7	Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLJ1	Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,508,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0
	Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>134</b>	<b>\$18,040,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLM4	Unavailable		34	\$2,110,545.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,110,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLN2	Unavailable		58	\$7,890,912.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,890,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLP7	Unavailable		21	\$2,779,265.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,779,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLU6	HOMESIDE LENDING, INC.		6	\$469,732.00	2.58%	0	\$0.00	NA	0
	Unavailable		150	\$17,733,079.46	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,202,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLV4	HOMESIDE LENDING, INC.		1	\$121,160.00	0.85%	0	\$0.00	NA	0
	Unavailable		118	\$14,059,745.66	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,180,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLW2	Unavailable		50	\$4,327,504.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,327,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLZ5	Unavailable		55	\$5,947,273.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,947,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM92	NOVUS		195	\$19,863,234.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,863,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNB6	NOVUS		10	\$1,105,229.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP73	Unavailable		45	\$4,361,234.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,361,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ80	Unavailable		48	\$5,948,465.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,948,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ98	Unavailable		22	\$1,798,331.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,798,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQA5	M&T MORTGAGE CORPORATION		26	\$2,188,025.00	48.91%	0	\$0.00	NA	0
	Unavailable		25	\$2,285,736.66	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,473,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TQE7	FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,986,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRB2	REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,285,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRD8	CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,997,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRE6	THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,099,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRF3	WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$341,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRG1	WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$398,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,044,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRK2	GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,568,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRM8	GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,002,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRP1	GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,002,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRR7	GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$4,536,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,038,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,008,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$12,337,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,135,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$36,449,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT95		NATIONAL CITY MORTGAGE COMPANY	8	\$1,076,125.01	70.04%	0	\$0.00	NA	0
		Unavailable	3	\$460,349.44	29.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,536,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,953,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,487,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUK8			41	\$5,267,046.00	84.94%	0	\$0.00	NA	0



		FIRST COLORADO MORTGAGE CORPORATION							
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,201,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,098,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,997,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,499,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,488,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$21,021,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,085,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0
		Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,517,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,995,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TVH4	WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0
	Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$44,826,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVL5	M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,985,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVP6	M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,509,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW83	M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,990,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWH3	GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,276,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,928,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,573,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWN0	GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,301,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWR1	FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$584,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWU4	FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$6,594,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$21,016,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$11,239,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWX8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,398,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,587,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0
		Unavailable	8	\$889,750.00	58.75%	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>
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,519,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$100,107,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$18,045,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$40,439,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,880,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,559,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYN8		M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,138,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,178,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$54,906,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TY Y4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,573,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,064,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,160,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZG2			16	\$1,800,487.25	63.29%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,844,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,101,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,774,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$62,060,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,063,566.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,885,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,673,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA43		AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,870,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$13,868,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$69,496,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$14,064,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$68,109,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,394,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,166,071.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$37,048,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,966,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0

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		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$812,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,082,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,437,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,816,630.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,214,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,374,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,495,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,068,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,524,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,554,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDX6			55	\$7,399,425.00	33.48%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,101,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,223,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,940,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,459,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,040,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,277,663.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,023,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$22,953,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,721,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,631,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,399,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0
	Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$57,114,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0
	Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,942,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN49	BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0
	Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$50,701,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0
	Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$21,301,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN64	BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0
	Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$34,915,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UNZ0	BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0
	Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$56,621,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0
	Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$49,916,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0
	Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$53,757,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,988,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPE5	BANK OF AMERICA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0

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		NT&SA							
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$51,603,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,904,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$28,484,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,039,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$23,901,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,505,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,160,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,479,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,846,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VBH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,643,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,334,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,729,304.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,459,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,206,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZM4	CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,252,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,107,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVC1	ACCUBANC MORTGAGE CORPORATION	42	\$4,877,575.00	2.46%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$242,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$993,175.15	0.5%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$365,858.94	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	83	\$12,192,703.48	6.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$236,632.75	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,695,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$15,069,932.31	7.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,626,632.89	0.82%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS	17	\$1,662,800.00	0.84%	0	\$0.00	NA	0

	CORPORATION							
	DG MORTGAGE SERVICES INC	16	\$1,324,776.34	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,169.59	0.22%	0	\$0.00	NA	0
	EASTERN BANK	17	\$1,980,195.17	1%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$244,200.00	0.12%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$615,294.53	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,256,900.00	0.63%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$217,000.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$767,112.57	0.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$412,380.64	0.21%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$456,694.93	0.23%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$229,543.73	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,521,929.85	2.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$381,570.00	0.19%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$311,200.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$956,848.08	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,008,750.84	0.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$4,149,426.66	2.09%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,500,248.81	1.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	5	\$548,000.00	0.28%	0	\$0.00	NA	0

	COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,375,547.84	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,147,317.02	2.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$183,000.00	0.09%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	2	\$165,000.00	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$1,628,046.82	0.82%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$530,946.99	0.27%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$517,060.93	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,273,880.64	0.64%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$880,125.45	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$3,673,194.39	1.85%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,551,557.24	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$634,959.98	0.32%	0	\$0.00	NA	0
	UNITED JERSEY	2	\$127,100.18	0.06%	0	\$0.00	NA	0

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$654,750.00	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	144	\$14,992,887.71	7.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$424,206.96	0.21%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$119,608.90	0.06%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$249,367.39	0.13%	0	\$0.00	NA	0	
	Unavailable	872	\$99,711,841.71	50.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,835</b>	<b>\$198,244,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	

	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0

FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0



	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE	13	\$985,049.89	0.1%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,492</b>	<b>\$947,788,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0

	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0

	CORP.								
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,829</b>	<b>\$545,673,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	

	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0
	NORWEST	1	\$183,200.00	0.2%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>710</b>	<b>\$91,543,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	



	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$44,509,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0
		13	\$1,507,020.00	0.56%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0
<b>Total</b>		<b>2,578</b>	<b>\$269,904,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,369</b>	<b>\$128,537,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,835,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$151,129,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$53,119,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE	2	\$121,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0
UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0
UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0
WESTERN FINANCIAL	1	\$101,101.67	0.19%	0	\$0.00	NA	0



		SAVINGS BANK FSB							
		Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$51,876,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYV6		ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0
		Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$18,093,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYW4		COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0

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		Unavailable	1,881	\$122,940,748.08	77.27%	1	\$66,357.29	NA	0
<b>Total</b>			<b>2,425</b>	<b>\$159,112,187.71</b>	<b>100%</b>	<b>1</b>	<b>\$66,357.29</b>		<b>0</b>
31371GZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,549,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZB9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0
		Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,764,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0
		Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,320,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZD5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0
		Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,855,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0
		Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,894,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZF0		COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0
		Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,075,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$38,210,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$36,378,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$7,101,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,270,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,228,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,892,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZP8	CTX MORTGAGE COMPANY	20	\$1,335,100.19	60.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	0
	Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,221,083.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6W5	FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,538,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,219,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,703,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$847,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CDT7		12	\$1,075,522.82	74.56%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,442,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPA5		TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0
		Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,426,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,456,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,950,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LN25		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,748,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$886,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377LPX5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LQH9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LQT3	EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,483,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LTF0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD52	Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$420,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNY6	Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,045,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFN3	Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$977,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2K0	Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,006,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5B3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0
	Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,933,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5D9	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,988,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5H0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0
	Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,973,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0
	Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,989,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0
	Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$77,575,869.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0
	Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,108</b>	<b>\$160,637,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0
	Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,104,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3X5	PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0
	Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$71,451,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDF3	CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,359,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMN6	Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,028,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0
	Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$25,048,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SU21	Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$844,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUZ8	Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$462,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,540,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$28,162,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,159,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,839,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,092,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$54,312,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,522,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,016,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4S1			8	\$603,993.21	11.98%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,040,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,768,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$48,841,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,663,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,026,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,526.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2B4		GUILD MORTGAGE COMPANY	12	\$1,227,951.82	65.78%	0	\$0.00	NA	0
		Unavailable	4	\$638,800.00	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,866,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,431,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,754,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,073,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,288,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,248,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,375,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,974,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,935,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,889,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB30			42	\$4,029,840.54	40.08%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,053,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,074,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$27,065,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBZ9		HIBERNIA NATIONAL BANK	13	\$1,004,758.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDA2		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,703,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2G8		CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,900,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,649,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$67,425,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,426,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2Q6			227	\$28,868,333.07	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>227</b>	<b>\$28,868,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,513,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMG6		CORINTHIAN MORTGAGE CORPORATION	9	\$727,465.81	36.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,516.05	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,265,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$13,947,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,016,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,496,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0

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		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$48,630,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,099,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$48,112,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,829,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,104,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,607,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4R4		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,822,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,839,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0

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		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,911,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,879,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,903,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$29,795,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,048,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,808,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,754,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,248,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMH6		FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,243,081.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,983,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$25,778,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,912,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,465,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$29,726,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMV5	FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,966,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMW3	FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0
	Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,903,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,818,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0
	Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$30,265,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0
	Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$24,880,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNA0	FLEET MORTGAGE	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,245,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$24,754,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,147,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,961,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,919,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,898,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,803,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,803,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$24,761,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0



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		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,086,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,901,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,803,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,709,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$846,335.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$953,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$955,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYH3		Unavailable	24	\$3,023,637.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,023,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,018,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$4,963,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,006,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,022,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$30,087,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5T4		OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0
		Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,955,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,605,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,105,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0

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		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,792,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,908,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,690,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$32,734,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$27,252,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$42,340,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,631,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2D8		CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379NU70	CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0
	Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,042,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUM7	CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0
	Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,012,006.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUN5	CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,005,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,022,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,025,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,229,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,221,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ75	CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,227,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,992,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NZY6		CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,460,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$611,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSM5		Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,275,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,972,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,776,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$22,413,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>828</b>	<b>\$91,841,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,268,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2G4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,550.00	18.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,644,496.86	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0

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		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$21,984,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEJ5		PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,115,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,999,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$42,906,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,023,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,006,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,028,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHG8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,737,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,017,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,886,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QHK9	FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	0
	Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,021,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHL7	FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0
	Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,942,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHM5	FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	0
	Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,887,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0
	Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$24,751,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,982,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0
	Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$34,725,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,001,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0
	Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$39,623,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0
	Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,960,281.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0
	Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,979,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHW3	FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,981,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,004,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHY9	Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,833,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$29,818,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0
	Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,017,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,059,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL81	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,010,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLM0	NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0
	Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,071,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,029,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLP3	NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,023,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLS7	NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0
	Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,052,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLU2	NEW AMERICA FINANCIAL, INC	3	\$173,370.27	1.73%	0	\$0.00	NA	0
	Unavailable	78	\$9,860,517.51	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,033,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,027,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0
	Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,024,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLY4	NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0
	Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,034,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0
	Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,028,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0
	Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,035,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQW3	PHH MORTGAGE	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,047,434.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,118,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,014,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,077,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,041,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,047,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,037,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,044,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,064,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,037,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,938,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,067,439.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,032,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,032,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,078,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RB64	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0
	Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHE1	NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,942,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,961,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHH4	NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,417,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,980,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHM3		66	\$8,679,350.00	65.14%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,324,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,402,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,348,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,628,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,242,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,034,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,461,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,513,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKP2			6	\$819,730.87	6.38%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$12,841,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKR8	CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	
	Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$16,476,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKS6	Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$12,946,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKV9	Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,748,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKX5	Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,407,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKZ0	CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	
	Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$2,975,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	
	Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,085,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$19,841,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQG6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,985,559.25	94.43%	0	\$0.00	NA	0	
	Unavailable	4	\$412,147.75	5.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,397,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	

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		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,008,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0
		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,016,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0
		Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,982,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS90		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,976,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSE9		Unavailable	33	\$5,008,511.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,008,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSG4		Unavailable	52	\$8,023,306.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,023,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,995,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,505,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,025,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT32			29	\$3,516,513.47	69.76%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,040,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT40		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0
		Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,629,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,609,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,991,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,008,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,036,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,011,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,008,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,018,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,982,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,024,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,968,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,329,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,019,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,988,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTW8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0
	Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTY4	MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0
	Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,034,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWW6	FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,131,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,680,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,626,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYF9	FIRST UNION MORTGAGE CORPORATION	6	\$931,547.95	24.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,901,264.97	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,832,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$65,160,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,581,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$28,392,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYN2	FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72	43.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,827,228.89	56.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,208,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,218,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,406,714.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,409,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,067,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,907,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZ68	FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,564,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,249,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,862,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$55,828,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,615,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZL5	FIRST UNION MORTGAGE	35	\$3,666,827.60	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>35</b>	<b>\$3,666,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,192,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,767,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,169,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZQ4		FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,437,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,016,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,878,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZU5		FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,466,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,116,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZW1			26	\$2,937,344.52	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$2,937,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,789,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,932,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,141,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,169,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,984,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,959,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,994,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SA71	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0
	Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,008,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,851,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0
	Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,971,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,844,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,972,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$17,768,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$6,934,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,977,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,930,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,961,867.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,968,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,997,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,929,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD45		COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,064,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,004,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,026,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,031,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,918,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,018,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,054,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,969,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,214,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,115,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,552,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$33,799,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$26,815,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SP83	NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0
	Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$23,376,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,130,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$38,886,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,772,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,242,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPT7	NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0
	Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,869,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPU4	NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0
	Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,318,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0
	Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,220</b>	<b>\$73,204,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0
	Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$47,916,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,542,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,356,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,409,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,132,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$59,571,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,680,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,452,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,389,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$31,117,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$66,638,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,245,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,938,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0

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		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,310,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$26,505,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,772,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,193,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$51,572,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,749,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,599,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,655,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,061,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,382,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,900,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,385,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SUU8	BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0
	Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$36,945,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUV6	BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0
	Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$45,257,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,376,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUY0	BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0
	Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,685,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0
	Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,094,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,835,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZL3	NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,035,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2D5	GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,569,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2K9	GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$6,022,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,598,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,882,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,672,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,093,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,984,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,958,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,138,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,133,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,615,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,908,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3R3			50	\$4,713,321.63	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>50</b>	<b>\$4,713,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,834,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,515,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,181,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,635,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,001,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,324,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$23,853,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,292,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$2,365,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,384,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,994,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,267,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,450,138.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,600,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,759,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,971,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$40,016,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,600,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>28</b>	<b>\$4,038,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMC5	Unavailable		178	\$24,619,943.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,619,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMD3	Unavailable		112	\$16,599,582.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,599,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMF8	Unavailable		133	\$17,588,063.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,588,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMJ0	HOMESIDE LENDING, INC.		2	\$143,181.46	3.16%	0	\$0.00	NA	0
	Unavailable		66	\$4,393,635.79	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,536,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMK7	Unavailable		28	\$1,691,628.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,691,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TML5	HOMESIDE LENDING, INC.		9	\$626,902.02	8.08%	0	\$0.00	NA	0
	Unavailable		112	\$7,130,894.99	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,757,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMM3	Unavailable		116	\$6,494,952.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,494,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMN1	Unavailable		103	\$6,257,715.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,257,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMP6	Unavailable		96	\$5,672,893.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,672,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMR2	HOMESIDE LENDING, INC.		21	\$1,802,661.97	29.24%	0	\$0.00	NA	0
	Unavailable		43	\$4,363,425.43	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,166,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMS0	Unavailable		46	\$6,557,358.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,557,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMW1	HOMESIDE LENDING, INC.		17	\$1,902,559.68	23.79%	0	\$0.00	NA	0
	Unavailable		44	\$6,095,351.05	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,997,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TMX9		Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,600,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,013,508.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,016,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,029,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQG2		FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,009,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQH0		FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQJ6		FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQL1		FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,993,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQN7		FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0
		Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,005,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,993,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,974,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,986,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,990,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,021,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0
	Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,025,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,013,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$25,988,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,525,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,007,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,030,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,104,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$69,488,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,081,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,274,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,482,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,040,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$16,491,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0
	Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,108,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0

		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,354,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,970,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,225,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,735,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,232,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,499,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,794,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,921,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXV1		FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0
		Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,165,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$19,889,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,944,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,842,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$19,809,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$19,895,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	1	\$29,984.60	NA	0
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,927,852.42</b>	<b>100%</b>	<b>1</b>	<b>\$29,984.60</b>		<b>0</b>
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,613,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,899,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,806,455.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,063,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,031,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,016,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,556,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,029,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,045,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,044,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,038,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,047,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,037,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,530,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,970,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,275,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0
		Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,056,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$32,309,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$25,204,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCW9	Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,514,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$32,319,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0
	Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,078,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDG3	Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,048,947.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDH1	Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,119,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,069,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,056,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,544,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0

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		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,810,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$27,712,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$27,049,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,814,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,687,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,149,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,825,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,971,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEA5		NORTH AMERICAN MORTGAGE	9	\$1,658,552.27	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>9</b>	<b>\$1,658,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	
	Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$39,621,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	
	Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$39,623,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	
	Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$39,626,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEH0	NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0	
	Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$24,768,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	
	Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$39,621,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	
	Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>373</b>	<b>\$39,728,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEQ0	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	
	Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$19,267,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UER8	NORTH AMERICAN MORTGAGE	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>376</b>	<b>\$39,614,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	
	Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$19,813,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	
	Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$19,810,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEU1	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	
	Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$19,805,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	
	Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$12,648,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$19,808,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>321</b>	<b>\$19,318,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$3,104,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UF63		65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,360,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,497,802.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,347,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,390,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,337,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$40,379,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$39,614,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,719,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0
	Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,930,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFL0	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0
	Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,431,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0
	Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,806,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$19,802,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0
	Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,985,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFV8	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0
	Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,813,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFW6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0
	Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,127,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0
	Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$11,500,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,082,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,795,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,281,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,324,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,447,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,783,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,998,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,020,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,994,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,924,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,064,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$828,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,992,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,002,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,004,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,986,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0



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<b>Total</b>			<b>36</b>	<b>\$5,009,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,951,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,974,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,044,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,032,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,012,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,004,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,015,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,014,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULN9		FT MORTGAGE	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,995,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	
	Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,029,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,010,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULR0	FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	
	Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,004,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,045,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,025,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,995,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULX7	FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,956,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,003,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,993,052.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,980,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,997,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTD3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0
		Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,013,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,614,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,351,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,828,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,676,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,579,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,862,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0
	Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,897,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0
	Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,496,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUV9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,775,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUZ2	Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,025,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,133,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$43,025,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,169,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,308,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,718,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,263,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,337,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWA5		CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$22,586,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWD9		CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0
		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,972,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,801,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,098,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX71		Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,181,187.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,242,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UXY2		CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0
		Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,070,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0

		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,543,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,787,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYF2		CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,319,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,915,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,765,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$54,762,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$52,963,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$51,028,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2F5		NATIONSBANC MORTGAGE	28	\$3,113,842.99	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$3,113,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$51,410,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$53,392,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,438,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,983,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,494,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,052,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,901,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3F4			48	\$7,220,622.32	81.72%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,835,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$59,482,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$57,852,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,248,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,416,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,971,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,366,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,996,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0



<b>Total</b>			<b>33</b>	<b>\$4,023,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,704,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,481,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$568,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$397,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,461,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$479,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,025,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,016,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,028,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,493,585.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,232,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,746,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,222,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,234,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,760,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0
	Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$31,150,234.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCW7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0
	Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,235,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0
	Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,195,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,864,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$27,645,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,422,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0
	Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,618,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,827,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0
	Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,610,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,168,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDV8	COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0
	Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,071,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEC9	COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0
	Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,194,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,210,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEX3	COUNTRYWIDE	2	\$311,550.00	8.7%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,582,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0
		Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,330,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,811,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,633,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,001,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,464,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,343,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,330,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,307,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFS3		COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,619,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,374,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,575,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,066,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,179,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,785,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,312,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,722,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH77	COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0
	Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,257,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,073,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0
	Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,474,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHR3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0
	Unavailable	55	\$3,201,163.87	56.97%	1	\$44,746.20	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,618,735.01</b>	<b>100%</b>	<b>1</b>	<b>\$44,746.20</b>		<b>0</b>
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,435,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,436,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,365,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0
	Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,894,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,322,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,837,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,656,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0
	Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,062,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR68	OHIO SAVINGS BANK		159	\$18,177,950.09	84.06%	0	\$0.00	NA	0
	Unavailable		26	\$3,446,989.96	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$21,624,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION		23	\$1,600,970.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,600,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION		13	\$1,511,481.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION		17	\$1,513,026.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,513,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRS0	Unavailable		63	\$9,943,693.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,943,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRT8	Unavailable		735	\$113,339,894.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$113,339,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRU5	Unavailable		135	\$16,087,926.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,087,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRZ4	OHIO SAVINGS BANK		41	\$3,886,424.36	50.19%	0	\$0.00	NA	0
	Unavailable		28	\$3,856,252.64	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,742,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSA8	Unavailable		110	\$12,248,241.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,248,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSC4	Unavailable		61	\$6,620,007.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,620,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU80	PROVIDENT BANK OF MARYLAND		5	\$446,968.96	6.37%	0	\$0.00	NA	0
	Unavailable		42	\$6,568,852.34	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,015,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX20			16	\$1,651,671.27	23.36%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,069,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX38		INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,998,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX46		INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,931,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,978,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$12,865,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,986,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,097,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$30,126,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0



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<b>Total</b>			<b>20</b>	<b>\$2,179,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,099,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,159,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$37,173,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,589,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,131,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$51,619,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$38,446,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ85		NATIONSBANC MORTGAGE	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$50,740,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$32,888,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,026,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,530,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,912.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,992,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,989,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,015,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,329,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$56,611,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$34,975,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,086,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$21,081,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,845,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,976,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,293,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,836,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3K1	Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,948,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,787,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,247,523.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,130,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,643,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,031,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$21,068,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,104,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,043,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4C8	Unavailable	26	\$3,311,971.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,311,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,112,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,836,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,189,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$20,862,603.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5M5	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,579,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5P8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0
	Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,010,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,219</b>	<b>\$167,084,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5S2		52	\$6,523,381.97	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
<b>Total</b>			<b>52</b>	<b>\$6,523,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,515,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$590,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,626,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$469,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,953,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,103,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,822,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,823,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$7,250,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,961,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,974,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,022,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,854,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,967,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$995,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$24,132,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF28			50	\$6,342,499.27	40.9%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,506,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,995,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,112,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,633,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,684,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,935,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,240,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,370,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0

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		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,753,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,869,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,190,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,091,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,315,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,159,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,288,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,563,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,729,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$24,163,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$27,011,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$25,172,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,246,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,465,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,328,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,421,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,152,895.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH26	CHASE MANHATTAN MORTGAGE	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,705,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,363,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,174,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,257,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$26,775,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$28,213,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,347,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHJ9			27	\$3,779,073.86	14.29%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,449,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,453,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,049,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,233,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,187,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,194,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,979,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,359,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,978,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0
	Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,635,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0
	Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,399,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJB4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,192,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,121,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0
	Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,250,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJH1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0
	Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,554,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJK4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0
	Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$5,716,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,599,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,638,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,974,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$91,579,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$18,683,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,955,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,767,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$30,272,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNG8	M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,461,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNM5	Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,915,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQL4	HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,759,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WR25	NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,996,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRE9	ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,466,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRF6	ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRH2	ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,318,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0
	Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,015,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,603,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRS8	UNION FEDERAL SAVINGS BANK OF	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0

	INDIANAPOLIS								
	Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$15,324,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$9,986,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,944,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,017,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,019,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$28,596,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,041,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,302,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$13,506,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WS81	GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,014,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WSC2	BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	
	Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>576</b>	<b>\$78,475,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	

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		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,274,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$40,163,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,159</b>	<b>\$175,072,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,025,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,463,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,579,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,023,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,523,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,480,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,527,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379WTA5	GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,016,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,529,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,600,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,737,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,011,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,170,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUD7	M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0
	Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,484,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUE5	CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$999,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUH8	UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,478,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0
	Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,023,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUQ8	Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,164,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WV61	BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$92,702,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$23,378,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$15,510,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,207,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,055,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,038,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,885,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVS3	Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,018,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,791,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,795,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,381,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWR4		Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,781,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,082,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,098,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$706,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,986,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$44,550,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,279,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,988,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,996,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,038,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,405,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,180,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,308,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,382,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0

<b>Total</b>			<b>123</b>	<b>\$13,302,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBB0	HOMESIDE LENDING, INC.		7	\$666,790.65	28%	0	\$0.00	NA	0
	Unavailable		20	\$1,714,857.49	72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,381,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBC8	HOMESIDE LENDING, INC.		11	\$1,119,843.60	12.38%	0	\$0.00	NA	0
	Unavailable		76	\$7,928,873.45	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,048,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBE4	Unavailable		40	\$4,282,704.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,282,704.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBF1	Unavailable		24	\$2,499,874.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,499,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBK0	Unavailable		14	\$1,662,459.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,662,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBL8	Unavailable		43	\$4,125,912.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,125,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBQ7	HOMESIDE LENDING, INC.		14	\$1,437,538.64	16.49%	0	\$0.00	NA	0
	Unavailable		61	\$7,279,214.22	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,716,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBR5	Unavailable		62	\$6,922,908.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,922,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XE35	PEOPLES BANK		24	\$2,990,241.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,990,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XE92	M&T MORTGAGE CORPORATION		3	\$308,400.00	30.57%	0	\$0.00	NA	0
	Unavailable		7	\$700,417.01	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEF8	COMMONWEALTH SAVINGS BANK		38	\$3,894,231.05	77.94%	0	\$0.00	NA	0
	Unavailable		9	\$1,101,943.11	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,996,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEG6			11	\$1,441,500.00	72.08%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,509,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,003,141.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,026,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,647,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,161,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$435,520.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$125,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XG66	Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,293,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,557,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,916,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGF6	Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,624,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,635,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$31,677,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0
	Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$12,843,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0
	Unavailable	269	\$33,886,561.58	96.22%	1	\$112,368.53	NA	0
<b>Total</b>		<b>279</b>	<b>\$35,217,022.06</b>	<b>100%</b>	<b>1</b>	<b>\$112,368.53</b>		<b>0</b>
31379XGP4		11	\$1,421,133.96	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$1,421,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,585,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$39,136,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,106,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,448,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJ71		WASHINGTON MUTUAL FEDERAL	4	\$382,524.28	15.21%	0	\$0.00	NA	0



		SAVINGS BANK							
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,515,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,266,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,402,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,120,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$553,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$47,436,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,898,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,962,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,477,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJY2		FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,488,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,092,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$47,895,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>948</b>	<b>\$132,816,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,978,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,287,956.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,403,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,017,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,116,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,784,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLD5		NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0
		Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,363,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,610,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$52,624,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,335,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,156,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,645,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,663,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,940,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMQ5		COUNTRYWIDE	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,986,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,690,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XNC5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0
		Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,794,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XNZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0
		Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,693,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,627,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,780,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,060,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$934,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,998,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,433,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,866,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0
	Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,809,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,976,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,445,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,871,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,315,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,869,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,204,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,389,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,957,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,351,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,532,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,331,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,368,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,792,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,422,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,644,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTR6	COUNTRYWIDE	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,734,382.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,157,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,678,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,182,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,071,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,518,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,842,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,759,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,479,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0

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		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,219,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,359,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,446,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,752,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0
		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,701,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0
		Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,527,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,526,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,894,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXY6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0
		Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,442,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$1,346,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,711,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,706,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,866,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,252,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,755,667.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,045,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,855,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3S0		FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,509,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,503,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,488,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,012,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,016,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,988,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,953,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,017,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,981,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,979,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,005,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBK8	FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0
	Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,010,047.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,006,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,977,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,765,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$716,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$8,026,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$67,784,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$9,290,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$53,305,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0
	Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$3,991,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCJ0	AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0
	Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,336,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,683,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0
	Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$29,389,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0
	Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$40,034,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0
	Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,619,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCR2	AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0
	Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,713,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0
	Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,656,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0
	Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,920,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,074,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,997,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YE74		FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,607,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,707,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,228,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,687,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,641,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,270,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$27,187,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,796,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,587,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,617,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHD8			1	\$67,500.00	1.57%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,301,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,161,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,078,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,014,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,004,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,531,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,318,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,029,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,164,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y LX9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,120,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$12,037,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,078,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,594,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,306,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,262,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,375,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC26		BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,220,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,589,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$30,735,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,797,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,705,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,568,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,510,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,023,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACY6	BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,057,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$29,635,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,493,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$14,829,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0
	Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,465,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0
	Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,756,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380ADF6	BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0
	Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,713,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0
	Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$34,215,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADM1	REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,171,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG97	Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$535,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHE5	Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$727,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,360,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANW8	THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0
	Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$955,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$25,676,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,312,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,482,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,341,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$10,223,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,313,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,107,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,574,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,846,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0
	Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$103,924,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0
	Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>2,235</b>	<b>\$310,579,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKB5	THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,028,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL73	COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0
	Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,957,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0
	Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$14,828,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,299,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BLC2		COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0
		Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,497,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,652,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,207,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,511,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,403,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,232,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,140,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,533,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380BPJ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0
	Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,622,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPS3	Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,327,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,674,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$41,163,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$54,526,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG93	AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,575,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,256,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,004,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CK56	THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,951,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,830,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0
	Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$4,696,659.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,382,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,238,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,405,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$19,383,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQG6		THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,406,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$391,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,912,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,912,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$40,553,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

313637FH8	Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2E9	CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$554,745.43	3.05%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$383,442.71	2.11%	0	\$0.00	NA	0
	Unavailable	100	\$10,499,653.29	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$18,198,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0
		13	\$1,209,774.47	2.13%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY								
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	



	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$56,712,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0
REGIONS	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>903</b>	<b>\$120,186,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,729,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>487</b>	<b>\$53,879,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>4,168</b>	<b>\$415,429,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,101</b>	<b>\$111,380,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,095,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$6,293,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0
	Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,716,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3J7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0
	Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,922,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0
	Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,244,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3N8	COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0
	Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$66,237,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3P3	COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0
	Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$22,511,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3S7	COUNTRYWIDE	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>1,079</b>	<b>\$70,653,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$15,724,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,442,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,819,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3Y4		HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,437,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,147,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,621,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,911,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4N7	BANK OF AMERICA, FSB	1	\$46,846.82	1.38%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,401,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0
	ADVANCED FINANCIAL	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0

	SERVICES, INC								
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	5	\$631,498.35	0.05%	0	\$0.00	NA	0	



COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	
GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	
HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN	4	\$412,320.00	0.03%	0	\$0.00	NA	0	

ASSOCIATION								
M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	
MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	
PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	
	3	\$273,209.54	0.02%	0	\$0.00	NA	0	

	RELIASTAR MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>10,568</b>	<b>\$1,309,564,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	
	ADVANCED	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	

	FINANCIAL SERVICES, INC								
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0
SUNSHINE MORTGAGE	6	\$762,015.27	0.16%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,284</b>	<b>\$474,395,826.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$198,400.00	0.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0	
		2	\$150,285.86	0.08%	0	\$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0	
	EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,120,387.24	0.6%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28%	0	\$0.00	NA	0	



FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	44	\$5,017,264.92	2.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07%	0	\$0.00	NA	0
HOME NET, INC.,	1	\$107,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$1,111,310.74	0.59%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$883,800.00	0.47%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$573,750.00	0.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$3,973,366.14	2.11%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$218,577.39	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	30	\$2,846,264.88	1.51%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,259,240.00	0.67%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$319,341.51	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	8	\$995,900.00	0.53%	0	\$0.00	NA	0
SUNSHINE	5	\$518,550.00	0.28%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$742,018.95	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,773.04	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,990,921.93	1.59%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	14	\$1,073,900.99	0.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$363,938.72	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	125	\$14,109,272.16	7.5%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,124.07	0.17%	0	\$0.00	NA	0	
	Unavailable	844	\$99,100,170.34	52.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,695</b>	<b>\$188,155,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GX62	ACCUBANC MORTGAGE CORPORATION	30	\$3,349,694.66	1.51%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$325,351.83	0.15%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$98,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$600,820.29	0.27%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	0	\$0.00	NA	0	
		13	\$1,404,976.75	0.64%	0	\$0.00	NA	0	

	BSB BANK & TRUST CO.								
	CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	0	\$0.00	NA	0	
	EASTERN BANK	53	\$5,967,885.13	2.7%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	7	\$626,700.00	0.28%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$128,346.50	0.06%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE	4	\$272,000.00	0.12%	0	\$0.00	NA	0	

COMPANY LP								
GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$350,300.00	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$816,700.00	0.37%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	229	\$18,137,938.43	8.2%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0	\$0.00	NA	0	
PROVIDENT BANK	1	\$56,700.00	0.03%	0	\$0.00	NA	0	
REGIONAL INVESTMENT	7	\$576,037.52	0.26%	0	\$0.00	NA	0	

	COMPANY								
	REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21%	0	\$0.00	NA	0	
	Unavailable	1,041	\$98,688,373.35	44.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,431</b>	<b>\$221,229,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,551</b>	<b>\$267,662,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	2	\$190,618.42	0.16%	0	\$0.00	NA	0	



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

	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,272</b>	<b>\$119,082,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYD6	ACCUBANC MORTGAGE	7	\$522,500.00	1.17%	0	\$0.00	NA	0

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$503,063.79	1.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$427,600.76	0.96%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$80,730.93	0.18%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$552,871.64	1.24%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$495,250.00	1.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$56,145.51	0.13%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$228,800.00	0.51%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	17	\$1,316,643.91	2.95%	0	\$0.00	NA	0	

LONG ISLAND SAVINGS BANK, FSB	2	\$219,872.96	0.49%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$1,009,329.33	2.27%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	7	\$522,650.00	1.17%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	2	\$301,150.00	0.68%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$223,390.06	0.5%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	6	\$315,276.50	0.71%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$207,450.00	0.47%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$356,891.36	0.8%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	7	\$447,628.00	1%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03%	0	\$0.00	NA	0
UNION FEDERAL	8	\$291,990.22	0.66%	0	\$0.00	NA	0

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86%	0	\$0.00	NA	0	
	Unavailable	282	\$23,225,856.43	52.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>571</b>	<b>\$44,559,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$39,522,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,893,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,043,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HML4	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,143,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,971,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,435,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,936,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,515,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUX1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$402,600.00	9.99%	0	\$0.00	NA	0
	Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,030,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LR96	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,983,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LS38	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSE4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSL8		1	\$1,800,000.00	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LTA1		FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,218,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,166,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTB6		CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,101,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTC4		CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,332,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,956,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,960,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,958,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,985,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0
	Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,979,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,779,268.75	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,986,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6J5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$230,810.63	4.64%	0	\$0.00	NA	0
	Unavailable	30	\$4,745,880.18	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,976,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6M8	Unavailable	31	\$4,970,518.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,970,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEM6	Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,126,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0
	Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,479,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0

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		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,398,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,037,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,002,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,067,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,409,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,968,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR74		USAA FEDERAL SAVINGS BANK	77	\$8,453,617.87	60.04%	0	\$0.00	NA	0
		Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,080,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,148,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,007,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0

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		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,175,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU91		USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0
		Unavailable	2	\$254,003.95	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,026,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,879,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,514,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,532,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,544,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,366,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,030,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVD2		BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$3,805,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVE0		BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,285,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVF7		BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$13,367,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVH3		BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$9,198,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,056,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$5,963,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$3,635,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVP5	BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,512,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0
	Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,493,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,647,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,930,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,718,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,813,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,559,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$8,976,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	1	\$45,862.44	NA	1 \$45,862.44
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$15,491,703.21</b>	<b>100%</b>	<b>1</b>	<b>\$45,862.44</b>		<b>1</b>	<b>\$45,862.44</b>
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$15,315,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$10,343,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$11,344,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$14,548,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>239</b>	<b>\$28,594,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,208,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$9,062,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ECC9		HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0	
		Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$13,375,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ECD7		HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$3,523,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F3R3		PHH MORTGAGE SERVICES	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,049,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,966,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,936,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0
		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,094,341.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Y8		PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0
		Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,092,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,676,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,254,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>451</b>	<b>\$66,472,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE30	Unavailable		18	\$1,554,231.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,554,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFA3	Unavailable		10	\$684,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$684,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXPO	Unavailable		48	\$8,313,906.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,313,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN28	FLEET MORTGAGE CORPORATION		74	\$9,843,518.64	33.14%	0	\$0.00	NA	0
	Unavailable		145	\$19,860,931.93	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,704,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN44	FLEET MORTGAGE CORPORATION		3	\$387,564.19	4.12%	0	\$0.00	NA	0
	Unavailable		63	\$9,022,114.81	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,409,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN51	FLEET MORTGAGE CORPORATION		6	\$786,220.63	3.18%	0	\$0.00	NA	0
	Unavailable		172	\$23,965,133.19	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,751,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN69	FLEET MORTGAGE CORPORATION		9	\$1,112,842.87	11.24%	0	\$0.00	NA	0
	Unavailable		66	\$8,791,108.34	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,903,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN77	FLEET MORTGAGE CORPORATION		44	\$5,855,095.43	19.69%	0	\$0.00	NA	0
	Unavailable		175	\$23,885,618.10	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,740,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN85	Unavailable		41	\$5,940,596.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,940,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNY8	FLEET MORTGAGE CORPORATION		5	\$928,384.53	3.13%	0	\$0.00	NA	0
	Unavailable		201	\$28,774,012.48	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,702,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP75	Unavailable		16	\$2,018,474.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$24,754,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPA8	FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0
	Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$24,756,529.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$29,703,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$29,700,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,096,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,751,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,810,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPM2	FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0
	Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,900,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPP5	FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0
	Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$14,857,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,763,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$24,750,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPX8	FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,806,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,091,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0
	Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,771,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$20,191,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,185,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,075,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQG4	FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0
	Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,098,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQK5	FLEET MORTGAGE	5	\$613,438.67	6.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,099,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQL3		FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,956,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,244,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$25,210,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,193,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,003,644.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,013,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,168,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,446,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,276,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,335,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,909,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZR5	SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,995,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M3Y3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0
	Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,523,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$30,182,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$50,725,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,816,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEE5	LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0
	Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,156,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379MEF2	LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,664,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,840,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,957,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,965,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,958,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJT7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0
	Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,958,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,024,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,981,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,046,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,038,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,037,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,013,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,000,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,818,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,027,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,015,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0
	Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,009,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,015,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,991,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,991,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,995,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,422,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,007,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$50,490,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,181,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$17,374,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,254,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$60,186,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,685,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,922,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,210,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,011,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$22,970,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,044,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QET3	PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,971,102.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,039,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEY2	PHH MORTGAGE SERVICES	27	\$3,021,866.30	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$3,021,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,025,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$49,508,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$49,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,074,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,171,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,540,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$32,299,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$24,801,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$32,216,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUX6	Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,012,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUY4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0
	Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,129,646.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,049,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV23	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0
	Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$20,047,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV49	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0
	Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,141,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV64	PRINCIPAL RESIDENTIAL	3	\$441,531.91	28.6%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,543,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,131,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,814,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,768,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,073,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,925,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3E6		FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47%	0	\$0.00	NA	0
		Unavailable	39	\$4,783,880.98	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,772,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3G1		FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91%	0	\$0.00	NA	0
		Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,417,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3P1		FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0

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		Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,471,744.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3R7		FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0
		Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,003,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH43		NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,982,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,961,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHU5		NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$5,943,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHW1		NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,960,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,976,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,273,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,810,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,687,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,371,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,718,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQT8			32	\$3,941,001.28	95.17%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,140,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQU5	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,983,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,541,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RS25	Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,007,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,038,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUA4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	
	Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,003,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUD8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,013,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,236,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$1,991,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,011,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,017,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,022,862.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,045,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,029,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUR7		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,979,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$2,870,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUU0		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0
		Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,046,399.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,030,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUX4		MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,994,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUZ9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,015,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVJ4		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0

		Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,019,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVS4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0
		Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,999,639.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,837,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,609,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,031,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,992,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWD4		CROSSLAND MORTGAGE CORPORATION	2	\$267,524.63	1.69%	0	\$0.00	NA	0
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,872,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWN2		Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,433,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,671,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379TN42		Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,875,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN67		Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,072,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN75		Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,988,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPH1		STANDARD FEDERAL BANK	84	\$9,976,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,976,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPJ7		STANDARD FEDERAL BANK	100	\$5,188,352.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,188,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPM0		Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,240,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPQ1		Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,651,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPT5		Unavailable	25	\$2,495,951.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,495,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPU2		Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,069,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,114,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,047,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,482,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,000,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,865,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,178,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,540,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,023,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,022,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTC8	THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$19,937,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTG9	THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$9,068,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,013,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,233,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,076,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,166,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$789,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,822,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,228,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,416,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,214,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,335,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,375,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,655,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,945,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,804,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,810,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,810,096.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>200</b>	<b>\$19,809,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,829,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0
		Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,961,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4A6		FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$19,866,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4B4		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$20,001,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4C2		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0
		Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,906,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,965,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4F5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,860,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0

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		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,059,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4H1		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,863,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4J7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$9,329,592.25	92.53%	0	\$0.00	NA	0
		Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,082,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,023,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,014,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6R7		NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,064,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6S5		NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0
		Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,018,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6T3		NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0
		Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,057,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6U0		NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0
		Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,060,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6V8		NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0

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		Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,028,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6W6		NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0
		Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,070,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6X4		NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0
		Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,028,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$49,639,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$39,503,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$30,606,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$39,625,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$39,627,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,008,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ36			1	\$33,000.00	0.66%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,024,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,065,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,922,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,034,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,078,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,029,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,479.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,018,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0
		Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,979,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWE7			342	\$40,127,294.25	95.97%	0	\$0.00	NA	0



		CTX MORTGAGE COMPANY							
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$41,814,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,796,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$84,404,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,863,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,192,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,093,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,606,255.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0
		Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,969,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,141,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY62			10	\$649,671.07	46.6%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,394,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,662,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,364,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,734,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,937,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,916,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,550,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,369,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYX3		CROSSLAND MORTGAGE	2	\$134,297.73	3.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,924,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,544,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$51,933,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$51,713,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$51,956,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,168,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$48,134,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,602,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2V0			5	\$297,609.63	24.22%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,228,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$51,625,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>822</b>	<b>\$112,133,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$52,837,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3X5		CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,008,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,148,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,048,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,527,390.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0

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		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,056,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,014,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,520,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,948,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,026,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,030,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,030,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,065,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,050,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,023,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKU2	Unavailable		70	\$10,047,515.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,047,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKW8	NEW AMERICA FINANCIAL, INC		2	\$432,239.88	4.29%	0	\$0.00	NA	0
	Unavailable		78	\$9,633,854.06	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,066,093.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKX6	Unavailable		65	\$10,012,407.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,012,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKY4	NEW AMERICA FINANCIAL, INC		5	\$863,556.94	8.63%	0	\$0.00	NA	0
	Unavailable		79	\$9,148,542.59	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,012,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL31	NEW AMERICA FINANCIAL, INC		1	\$152,900.00	1.52%	0	\$0.00	NA	0
	Unavailable		76	\$9,895,300.00	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,048,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL56	NEW AMERICA FINANCIAL, INC		5	\$616,860.00	12.29%	0	\$0.00	NA	0
	Unavailable		33	\$4,400,925.00	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL72	NEW AMERICA FINANCIAL, INC		1	\$127,000.00	8.39%	0	\$0.00	NA	0
	Unavailable		10	\$1,386,991.12	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL80	NEW AMERICA FINANCIAL, INC		4	\$281,900.00	9.31%	0	\$0.00	NA	0
	Unavailable		22	\$2,744,500.00	90.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLD9	NEW AMERICA FINANCIAL, INC		8	\$848,500.00	14.07%	0	\$0.00	NA	0
	Unavailable		46	\$5,179,956.97	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,028,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLK3	Unavailable		73	\$10,089,621.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,089,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0
	Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,035,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,017,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLV9	NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLW7	NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0
	Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,528,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLZ0	Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,054,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VMA4	NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0
	Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,002,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,082,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,087,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMF3	NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0
	Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,077,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0
	Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,039,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0
	Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,540,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0
	Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,985,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0
	Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,019,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
	Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,287,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0
	Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0



<b>Total</b>			<b>31</b>	<b>\$4,029,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,086,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,099,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTQ2		USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,016,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTS8		USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,876,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTT6		USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0
		Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,064,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTU3		USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0
		Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,068,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,025,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVH9		UNITED JERSEY BANK	17	\$1,984,206.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,984,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVJ5		UNITED JERSEY	15	\$941,170.10	94.01%	0	\$0.00	NA	0

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		BANK							
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,001,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,995,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,934,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY94		INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0
		Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,965,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$69,300,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$22,841,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,126,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,928,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$4,972,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,485,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZD4		INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0
		Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,017,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZF9		INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0
		Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,835,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$110,401,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$68,179,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$45,459,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,487,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,627,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$47,589,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,097,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,816,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,752,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,180,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,786,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,059,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,451,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$52,180,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,768,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$27,670,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,137,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,400,666.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0

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		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,207,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,830,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,326,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0
		Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,472,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,842,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA64		AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,503,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFB8		EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$994,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKH9		CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,032,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$74,960,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,567,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,031,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM20		CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0
		Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,992,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM46		CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,777,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,706,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$8,922,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,046,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$91,231,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMP9		CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,119,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,525,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,693,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,635,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMT1		CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,495,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMV6		CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMW4		CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$30,274,038.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRL3		ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,904,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,816,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,889,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,106,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,435,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSL2		GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,568,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,010,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTH0			168	\$20,115,722.19	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>168</b>	<b>\$20,115,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,122,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,128,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,036,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,971,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,062,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,469,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,469,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,941,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0



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		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,896,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,867,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,907,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,849,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,953,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,940,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4B8		SOURCE ONE MORTGAGE	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,904,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0
		Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,908,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0
		Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,918,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,993,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,004,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0
		Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4V4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,981,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,396,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,047,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$76,378,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$55,643,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$30,576,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,020,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,557,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0
	Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,476,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,698,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCD5	HOMESIDE LENDING,	3	\$144,474.18	0.75%	0	\$0.00	NA	0

	INC.								
	Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>307</b>	<b>\$19,250,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCE3	Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$11,587,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	
	Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$33,809,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCG8	Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,481,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCJ2	HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	
	Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,935,204.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCN3	HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	
	Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,305,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0	
	Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$20,260,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCR4	Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,402,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	
	Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$19,713,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,941,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379AFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,635,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0
	Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,501,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$16,392,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,991,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2N2	CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,439,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2P7	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0
	Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,279,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,399,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2W2	Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,003,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,509,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379Y4N0	FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,980,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6H1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,937,750.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6J7	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,037,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,752,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,606,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAA1	FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,948,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,008,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAD5		68	\$9,097,639.32	90.65%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,035,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAH6		FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,958,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAJ2		FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,004,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAK9		FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0
		Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,012,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB28		FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0
		Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,989,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB44		FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,045,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB51		FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,001,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB69		FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0
		Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,995,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB77		FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0
		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,993,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBY8		FT MORTGAGE	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,012,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,022,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,996,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDM2	HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0	
	Unavailable	80	\$8,841,568.47	86%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$10,281,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDN0	Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,201,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDP5	HOMESIDE LENDING, INC.	68	\$5,658,716.40	18.22%	0	\$0.00	NA	0	
	Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$31,062,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDQ3	Unavailable	77	\$7,695,603.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$7,695,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YDT7	Unavailable	22	\$2,295,329.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,295,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,008,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,031,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	



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<b>Total</b>			<b>77</b>	<b>\$10,060,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFF5		FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0
		Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,098,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,014,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,099,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFM0		FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,060,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,096,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,099,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFR9		FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0
		Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,015,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFS7		FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0
		Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,953,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YH71		Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,193,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YH97			2	\$405,750.00	6.07%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,684,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,354,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$92,781,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,121,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,723,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0
		Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,750,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,990,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,531,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,839,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,959,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0
		Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,223,237.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,808,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,861,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,114,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,687,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$56,554,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,606,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,784,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,327,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,046,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,040,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$39,839,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0

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		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$39,952,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$41,714,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$33,986,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$48,150,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,073,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKL6		CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0
		Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,124,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKN2		CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0
		Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$25,235,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKP7		CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0
		Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,011,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0

<b>Total</b>			<b>153</b>	<b>\$20,741,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,661,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$27,245,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,118,173.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,554,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,088,707.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$19,184,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,077,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$31,289,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,108,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,651,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,075,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMK6			2	\$307,832.89	4.35%	0	\$0.00	NA	0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,068,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,038,013.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YMP5	Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,098,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YMR1	Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,563,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$14,639,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YMZ3	Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$19,654,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YND1	Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,037,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YNG4	Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,019,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$10,092,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0	
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,089,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,477,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>26</b>	<b>\$2,482,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AA28	Unavailable		21	\$2,473,108.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,473,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAD4	Unavailable		963	\$140,185,349.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>963</b>	<b>\$140,185,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAJ1	OHIO SAVINGS BANK		16	\$2,128,519.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,128,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAK8	OHIO SAVINGS BANK		52	\$5,311,633.51	65.95%	0	\$0.00	NA	0
	Unavailable		20	\$2,742,847.72	34.05%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,054,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAN2	OHIO SAVINGS BANK		26	\$2,798,739.23	94.12%	0	\$0.00	NA	0
	Unavailable		2	\$174,873.12	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,973,612.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAP7	OHIO SAVINGS BANK		17	\$2,089,962.04	79.48%	0	\$0.00	NA	0
	Unavailable		5	\$539,440.44	20.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,629,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAQ5	OHIO SAVINGS BANK		201	\$21,802,683.52	68%	0	\$0.00	NA	0
	Unavailable		65	\$10,261,312.17	32%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$32,063,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAR3	OHIO SAVINGS BANK		1	\$212,961.73	15.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,176,123.02	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,389,084.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAY8	Unavailable		64	\$7,831,109.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,831,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AB76	Unavailable		42	\$4,989,616.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,989,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACA8	FT MORTGAGE COMPANIES		1	\$166,366.84	1.67%	0	\$0.00	NA	0
	Unavailable		86	\$9,808,092.23	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,974,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACC4	FT MORTGAGE COMPANIES		1	\$91,285.53	1.82%	0	\$0.00	NA	0
	Unavailable		37	\$4,925,889.98	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,001,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,009,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACJ9	FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0
	Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,012,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0
	Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,077,952.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF31	CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,595,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFA5	PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0
	Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,025,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFP2	CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0
	Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,097,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,687,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFV9	CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0
	Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,537,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,361,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,814,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,187,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,815,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,571,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,692,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AK35		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,405,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$19,823,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$17,649,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,801,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,820,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,817,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,555,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,533,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,900,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,738,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380AKH4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0
	Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$15,993,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0
	Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,864,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0
	Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,621,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,344,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,547,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,196,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,870,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0

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

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31380APJ5		Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APK2		Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0
		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$11,890,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$230,256.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,293,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,035,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,007,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,974,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0

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		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,005,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	0
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,036,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVG4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,124,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,808,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,455,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,828,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4A5			4	\$574,528.25	51.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,307,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,695,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,715,204.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$29,122,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,576,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,737,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,820,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,850</b>	<b>\$249,036,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA34		NORWEST	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,306</b>	<b>\$191,138,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,234,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,777,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$45,793,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,488</b>	<b>\$93,816,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$13,929,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,000,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,038,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,840,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0



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<b>Total</b>			<b>48</b>	<b>\$7,573,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,673,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$38,276,978.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,585,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,892,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,077,935.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,403</b>	<b>\$190,227,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$93,086,677.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$63,673,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,904,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,575,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,427,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,520,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$27,312,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,125,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,600,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,708,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD98		Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,909,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$67,775,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$65,965,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$33,539,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$67,635,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$68,733,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$94,927,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$99,864,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,683,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,098,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEK2		Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,813,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEL0		Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,686,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$114,334,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>721</b>	<b>\$105,238,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,933,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BET3		Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,186,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,208,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,989,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,086,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,447,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,174,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,188,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,230,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,007,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$83,508,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$42,971,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,526,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,900,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,746,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$14,230,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNK2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0
	Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,249,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,526,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,821,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,276,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,629,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,337,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0
	Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,917,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,655,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRG7	COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0
	Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,092,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,578,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BRS1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0
	Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,621,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRT9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0
	Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,167,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,036,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,467,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0
	Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,930,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,382,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0
	Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,310,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$31,054,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,561,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTH3	COUNTRYWIDE	7	\$819,390.00	32.71%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,504,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0
		Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,612,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,390,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,671,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,567,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,570,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0
		Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,388,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BVA5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,285,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BW22		COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,965,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BW97		COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0

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		Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,209,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BWE6		COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,767,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BWF3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0
		Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,495,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXU9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,567,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,984,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,827,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,057,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,326,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,071,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0



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		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,351,511.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,423,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,887,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,880,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,962,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,906,742.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,365,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,332,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2M9		CHASE MANHATTAN MORTGAGE	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,667,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0
		Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,897,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,293,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2Q0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0
		Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,644,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2S6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0
		Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,565,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2V9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,012,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,786,325.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,986,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2Z0			34	\$4,468,570.07	63.17%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,074,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C3A4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0
		Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,696,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C3D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0
		Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,004,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C4Z8		SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,492,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5A2		SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,378,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5B0		SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,229,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5C8		SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$30,236,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,801,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,453,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$13,498,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5L8			38	\$4,031,435.66	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>38</b>	<b>\$4,031,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5Q7		Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,092,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,963,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,369,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,740,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6A1		Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,997,867.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,920,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,641,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,239,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,291,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6Y9		GE CAPITAL MORTGAGE	56	\$5,156,665.81	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>56</b>	<b>\$5,156,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,342,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,495,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,121,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,489,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,529,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0
		Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,244,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,946,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,800,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,380,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CE87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0
	Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,043,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CEX2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,888,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0
	Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,330,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0
	Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,690,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$493,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,793,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CGE2	COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0
	Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,798,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,044,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,958,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH68	GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,240,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,059,726.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,512,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,952,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,569,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,102,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,092,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,003,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,904,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,035,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,932,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0

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		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,019,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,059,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,504,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,577,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,588,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,066,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,025,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,041,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,110,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJY5		GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,511,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,962,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,489,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,518,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,974,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,476,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,979,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,022,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,988,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,017,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,259,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$562,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$446,986.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$2,349,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,067,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$993,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$577,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,136,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,939,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0

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		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,239,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,304,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,484,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$12,642,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,255,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,917,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,294,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,539,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,985,081.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0

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		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,559,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,577,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,637,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,474,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,107,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,293,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,000,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$30,172,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ68		STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0
		Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,140,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQV3		IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$2,979,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRA8		PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,056,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,007,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,988,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS58		Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,037,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CS90		FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,996,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSS8		M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0
		Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,971,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,101,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,872,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,876,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>134</b>	<b>\$19,861,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUQ9	FLAGSTAR BANK, FSB		10	\$1,058,930.15	10.62%	0	\$0.00	NA	0
	Unavailable		69	\$8,909,667.86	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,968,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUS5	FLAGSTAR BANK, FSB		7	\$535,825.50	5.39%	0	\$0.00	NA	0
	Unavailable		82	\$9,398,401.70	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,934,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUT3	FLAGSTAR BANK, FSB		2	\$284,635.26	1.91%	0	\$0.00	NA	0
	Unavailable		109	\$14,634,302.39	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,918,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CX45	FIRST UNION MORTGAGE CORPORATION		13	\$1,512,674.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,512,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CXV5	FIRST UNION MORTGAGE CORPORATION		8	\$905,701.54	78.21%	0	\$0.00	NA	0
	Unavailable		2	\$252,322.15	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,158,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CXX1	FIRST UNION MORTGAGE CORPORATION		8	\$1,039,593.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION		111	\$14,637,224.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,637,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$3,878,786.19	47.85%	0	\$0.00	NA	0
	Unavailable		29	\$4,227,489.91	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,106,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ43	Unavailable		200	\$28,246,724.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$28,246,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,289,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$25,044,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$11,423,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,342,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,577,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$26,492,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$27,169,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$26,150,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0

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		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,089,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,338,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,546,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$27,182,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,727,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,515,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,650,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,852,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>32</b>	<b>\$3,010,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,522,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$55,098,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$33,968,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$36,694,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,468,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,998,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,998,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,003,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5V4	M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0
	Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6B7	GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,039,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6C5	GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,029,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,058,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6E1	GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,514,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6H4	GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6K7	REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$23,900,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6T8	NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,036,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6V3	NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,191,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7B6	M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0
	Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,975,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0
	Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,175,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$13,048,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,099,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAB2	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0
	Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,276,826.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0
	Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,488,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,997,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAG1	Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$839,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,509,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$16,499,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,500,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,355,570.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$23,115,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,052,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,984,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,931,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,962,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,985,370.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,915,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,991,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$10,993,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,716,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$45,420,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,953.09	83.22%	1	\$88,053.95	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,708,471.67</b>	<b>100%</b>	<b>1</b>	<b>\$88,053.95</b>		<b>0</b>
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,967,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$29,426,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,608,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,822,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,993,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,990,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCA2		Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,580,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCB0		INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0
		Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,761,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCC8		INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0
		Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,426,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,676,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,432,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,615,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,003,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,380,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,048,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380DEW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,538,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,568,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,244,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,206,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,556,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,978,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,600,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,977,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$30,585,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFM3			58	\$7,755,005.61	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
<b>Total</b>			<b>58</b>	<b>\$7,755,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,415,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,338,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,029,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,358</b>	<b>\$174,097,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$28,868,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$40,358,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$40,831,889.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,787</b>	<b>\$219,231,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,182,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,158,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGF7			23	\$3,008,823.65	100%	0	\$0.00	NA	0



		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>23</b>	<b>\$3,008,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,983,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,979,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,982,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,987,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$19,307,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,262,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,433,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$34,825,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,556,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,348,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0
	Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,492,630.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,642,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,516,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,258,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,005,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHD1	Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,255,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,966,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$49,711,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$81,340,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,681,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,144,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$11,738,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,184,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,890,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$36,307,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,095,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,655,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$53,534,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,284</b>	<b>\$190,871,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,008,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0

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		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$26,581,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$29,951,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,164,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,909,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,762,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,832,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0
		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,207,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$32,509,637.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$85,460,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$76,989,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0

<b>Total</b>			<b>261</b>	<b>\$33,077,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$37,611,716.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,014,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKW5		K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,366,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,102,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSZ0		HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0
		Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,751,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,544,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,583,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,517,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,473,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUF1			108	\$13,006,688.05	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>108</b>	<b>\$13,006,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,050,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,057,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,969,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,498,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,201,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,487,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,148,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,867,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,245,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,869,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,211,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWW4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0
	Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,250,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$33,020,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$20,068,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWWY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,084,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,232,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,157,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$19,261,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0
	Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$9,977,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,430,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,876,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E3Y8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0
	Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,165,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,573,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,576,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,235,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,585,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,015,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,018,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,083,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAF1		FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,099,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBJ2		Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,216,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,540.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,823,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBP8		NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,614,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,988,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,734,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBX1		NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,606,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC93		FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,583,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,248,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,989,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,002,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$63,044,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0
	Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,502,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF41	Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,183,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF58	Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,625,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF66	Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,708,757.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF82	Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,937,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF90	Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$31,974,403.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFB5	COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,008,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFD1	NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0
	Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>885</b>	<b>\$118,417,483.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFE9	NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$50,162,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFF6	NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0
	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,240</b>	<b>\$171,543,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFG4	NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,226,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFH2	NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0

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		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,379,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$49,207,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,163,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,773,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,898,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,036,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,041,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$34,964,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,360,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJH8		AMERICAN SAVINGS	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0

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		BANK							
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>892</b>	<b>\$134,833,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,395,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJZ8		FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0
		Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,724,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK29		M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0
		Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK94		M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0
		Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,495,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,319,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,269,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,187,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,058,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,885,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,665,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$62,852,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$55,212,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,987,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,916,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,948,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,486,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,918,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,061,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,567,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,633,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0

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		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,705.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN75		AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0
		Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$27,959,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,105,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENH3		COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0
		Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,986,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENK6		REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,820,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$532,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$680,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPW8		WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0
		Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$35,349,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,677,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQG2		COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0
		Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$996,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EQX5	BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,294,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0
	Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,035,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,335,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,795,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$20,879,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,322,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUU6	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$46,660,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWT7	NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,730,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWU4	NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,791,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$53,932,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,179,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,071,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,366,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,554,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,757,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$22,593,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,502,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,322,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,550,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FPF2		Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,704,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,518,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,965,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,878,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPL9		NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0
		Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,133,409.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,456,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,662,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$666,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,399,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$866,928.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,738,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,050,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,891,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,332,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,490,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,269,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT	2	\$255,403.07	0.46%	0	\$0.00	NA	0

	COMPANY								
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>525</b>	<b>\$54,937,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$280,450.00	0.69%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	0	
		1	\$47,000.00	0.12%	0	\$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	0	
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	0	
	Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>385</b>	<b>\$40,644,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2N9	ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0
	EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$47,679.46	0.03%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	20	\$2,495,380.94	1.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	0

	HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	0	



	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	0
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,623</b>	<b>\$180,581,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0
	EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0	
GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	67	\$6,535,032.94	4.08%	0	\$0.00	NA	0	

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$421,001.75	0.26%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	75	\$6,428,846.05	4.01%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	4	\$560,716.21	0.35%	0	\$0.00	NA	0	

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	0	
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,720</b>	<b>\$160,338,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE	3	\$249,400.00	0.66%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS	8	\$606,178.54	1.59%	0	\$0.00	NA	0	

	BANK								
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	0	
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>515</b>	<b>\$38,016,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,005,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,018,111.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	
		8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION							
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0
		Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$15,537,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$46,396,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2,406</b>	<b>\$240,022,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,240,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0
		Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$617,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5D8		COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$26,131,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,266</b>	<b>\$159,951,507.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,232,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>778</b>	<b>\$50,003,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0
<b>Total</b>		<b>862</b>	<b>\$53,356,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,024,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$27,099,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0
	Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,268,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,423,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371G6G0	ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0
	Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,309,117.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,554,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$998,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,189,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0
		NATIONS BANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,229,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,973,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0
			3	\$452,000.00	0.2%	0	\$0.00	NA	0

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	
	OLD KENT	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,152</b>	<b>\$231,446,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,359</b>	<b>\$127,084,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ78	ACCUBANC MORTGAGE	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	
		6	\$996,000.00	0.6%	0	\$0.00	NA	0	

FIRST TOWN MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0		
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0		
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0		
REGIONAL INVESTMENT	5	\$595,179.49	0.36%	0	\$0.00	NA	0		



	COMPANY								
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,245</b>	<b>\$165,185,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	

	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0

LACROSSE-MADISON								
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	
HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	
	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9,747</b>	<b>\$1,233,238,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0
		2	\$120,250.00	0.02%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY								
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	

MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0



	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,111</b>	<b>\$567,860,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$44,593,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMM2	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,563,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSL4	BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0
	FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0
	Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,645,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSM2	BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36%	0	\$0.00	NA	0
	CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0
	CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0
	FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0
		2	\$162,150.00	2.78%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0	
	MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0	
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$144,000.00	2.47%	0	\$0.00	NA	0	
	Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,827,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,990,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,981,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CJZ7	TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	0	
	Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,439,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377K7B5	FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,695,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LUW1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LW82	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LW90	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LWC3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXC2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYP2		WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$851,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,047,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$514,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,024,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$12,105,748.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4D8		PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0
		Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,072,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXB0		PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,029,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0

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		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,890,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,025,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,528,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHN5		ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,017,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,002,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,192,885.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,723,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,396,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,776,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,030,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,022,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVU4	BANK UNITED		4	\$254,303.16	5.1%	0	\$0.00	NA	0
	Unavailable		44	\$4,735,839.80	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,990,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVV2	Unavailable		6	\$1,007,183.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,183.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVW0	BANK UNITED		2	\$121,047.66	3%	0	\$0.00	NA	0
	Unavailable		29	\$3,908,686.78	97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVX8	BANK UNITED		2	\$220,500.00	21.91%	0	\$0.00	NA	0
	Unavailable		6	\$785,794.95	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2J7	GUILD MORTGAGE COMPANY		13	\$1,594,184.51	66.56%	0	\$0.00	NA	0
	Unavailable		6	\$801,008.73	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,395,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5T2	Unavailable		25	\$3,335,506.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,335,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5U9	Unavailable		42	\$5,440,026.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,440,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5V7	Unavailable		35	\$4,513,729.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,513,729.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5W5	Unavailable		14	\$1,518,390.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,518,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5X3	Unavailable		16	\$1,954,885.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,954,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5Z8	Unavailable		21	\$2,237,084.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,237,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6B0	Unavailable		23	\$2,056,532.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,056,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB40	WACHOVIA MORTGAGE COMPANY		192	\$12,076,617.89	100%	0	\$0.00	NA	0



<b>Total</b>			<b>192</b>	<b>\$12,076,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,477,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,579,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,155,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,116,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,051,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,449,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,061,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$41,362,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$8,228,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,268,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,034,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,531,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,587,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,767,733.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,022,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,047,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,822,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0

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		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$85,231,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,073,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,239,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,017,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,028,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,351,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,400,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$34,691,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,908,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZT1		SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,956,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379M4B2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0
	Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,963,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4D8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0
	Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,002,537.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4E6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0
	Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,978,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4H9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,491,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4K2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0
	Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,984,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$27,397,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$41,259,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,868,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEN5	LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA	0
	Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,074,020.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379MEP0	LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA	0
	Unavailable	3	\$284,350.00	14.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,982,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,812,518.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,669,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0
	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,520,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,021,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,482,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,959,264.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,029,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,963,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKG3	MELLON MORTGAGE	2	\$332,898.33	6.71%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,959,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,958,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,031,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,965,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKV0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA	0
		Unavailable	34	\$4,718,311.60	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,964,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKX6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,485,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,025,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,975,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,486,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLG2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0

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		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,962,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,037,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,478,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,960,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,608,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,320,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,305,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,209,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$32,459,979.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0

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		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,850,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,885,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$68,013,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,724,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$65,289,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,557,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,986,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,148,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0



<b>Total</b>			<b>179</b>	<b>\$18,163,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0
		Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,902,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$29,868,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$31,307,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$11,075,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,778,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,960,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3Y2		FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,213,506.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4B1		FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0

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		Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,349,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,728,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,277,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,922,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU63		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,005,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,015,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,977,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV39		MARINE MIDLAND MORTGAGE	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,978,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,014,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,029,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,026,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,322.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,022,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVW5		MARINE MIDLAND MORTGAGE	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,020,196.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW28		Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,327,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0
		Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW44		Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,724,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWT9		Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,875,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWW2		Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,903,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWX0		Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,570,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWY8		CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,128,743.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,429,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,875,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$68,532,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$117,550,565.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP40		Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$9,900,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP57		Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,571,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPW8		Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,751,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPX6		Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,821,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPY4		Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,203,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,054,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,081,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,512,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,064,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,067,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,040,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0
	Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,933,999.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,061,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TV27	FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,685,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,852,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX74	FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0
	Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,309,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,412,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,017,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4M0		140	\$18,006,012.66	90.65%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$19,863,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$19,835,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$19,864,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>320</b>	<b>\$19,810,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$19,813,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$9,954,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$19,806,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$20,068,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,946,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$9,939,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,347,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,054,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,018,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,091,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,073,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,999,947.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKG5	Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,015,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKH3	FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0
	Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,036,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,023,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>69</b>	<b>\$8,029,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,023,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379US69		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,989,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,006,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$52,040,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$37,342,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWQ0		CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,843,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,757,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,762,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,803,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,865,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZJ3	CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,257,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZK0	CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,446,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4V8	CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,505,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,003,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,199,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5Z8	FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0
	Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,954,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,689,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,027,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,035,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,023,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,060,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,026,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,030,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM97	Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,086,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMX4	Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,002,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,032,041.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,037,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,025,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP29	Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,504,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,031,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,063,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,040,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,030,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VPY9		Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,549,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,037,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ93		Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,039,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$7,062,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQC6	Unavailable		43	\$4,032,048.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,032,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQF9	NEW AMERICA FINANCIAL, INC		12	\$1,213,096.08	18.53%	0	\$0.00	NA	0
	Unavailable		48	\$5,335,137.05	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,548,233.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQH5	Unavailable		71	\$10,075,915.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,075,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQJ1	NEW AMERICA FINANCIAL, INC		2	\$234,150.00	2.33%	0	\$0.00	NA	0
	Unavailable		77	\$9,831,200.00	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,065,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQK8	NEW AMERICA FINANCIAL, INC		4	\$437,230.00	4.34%	0	\$0.00	NA	0
	Unavailable		71	\$9,628,950.00	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,066,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQL6	Unavailable		82	\$10,064,822.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,064,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQM4	Unavailable		55	\$7,055,000.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,055,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQN2	NEW AMERICA FINANCIAL, INC		4	\$445,285.04	4.42%	0	\$0.00	NA	0
	Unavailable		70	\$9,637,407.49	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,082,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQP7	NEW AMERICA FINANCIAL, INC		6	\$646,950.00	8.03%	0	\$0.00	NA	0
	Unavailable		60	\$7,408,245.00	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,055,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQS1	Unavailable		18	\$1,506,129.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,506,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQT9	Unavailable		31	\$5,046,915.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,046,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQU6			2	\$331,600.00	3.31%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,006,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,095,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,560,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,044,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRC5		Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,032,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,086,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,056,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRF8		NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,039,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,051,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,042,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,139,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,032,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$30,295,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,045,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,399,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT82	USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0
	Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$22,171,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT90	USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0
	Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,069,754.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,048,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,981,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0
	Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,999,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,974,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVW6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,998,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,992,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,413,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,154,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBT3		NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0
		Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,094</b>	<b>\$140,603,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBU0		NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0
		Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$68,270,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WD53		Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,331,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WD61		Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,204,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379WD87	Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,907,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WD95	Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,694,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDU8	Unavailable	42	\$4,853,326.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,853,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDY0	Unavailable	329	\$43,994,369.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$43,994,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WDZ7	Unavailable	175	\$23,517,622.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,517,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK22	CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,503,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,866,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,469,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,931,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK89	CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	0	\$0.00	NA	0
	Unavailable	2	\$277,659.30	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,051,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0
	Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$27,755,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$98,130,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLA3		CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,522,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLB1		CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$23,980,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLC9		CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$23,227,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM61		CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,143,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM87		CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,785,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,151,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,753,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,412,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$49,824,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,930,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQR1			29	\$4,534,250.00	100%	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$4,534,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,423,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,266,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,705,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,984,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0
		Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,940,469.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,397,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,459,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,682,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,871,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,894,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,135,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,624,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,245,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,109,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,538,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,684,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,034,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XC94	CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0
	Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,010,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,038,781.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,801,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,032,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2X0	CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0

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		Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,076,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2Y8		Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,306,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2Z5		Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,636,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3C5		Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,430,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3E1		Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,726,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4T7		FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,524,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,531,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,124,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YD26	HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA	0
	Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,603,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD34	HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	0
	Unavailable	12	\$767,666.28	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,028,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD42	HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,050,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD59	HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0
	Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$17,765,637.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD67	Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,651,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD75	HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0
	Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,205,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YD83	HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,642,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDX8	HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0
	Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,218,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDY6	HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0
	Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,177,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDZ3	HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0
	Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$4,068,511.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEA7		HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	0	\$0.00	NA	0
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,922,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,789,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,478,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,661,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,113,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0
		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,695,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGX5		NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0
		Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,372,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGY3		NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0
		Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$36,836,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGZ0		NATIONSBANC MORTGAGE	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$41,148,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,057,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,478,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,045,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$15,928,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,011,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,000,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,659,134.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKZ5		CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0

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		Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,073,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLA9		CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,216,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,991,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,945,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$23,863,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,073,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,886,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,019,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLM3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,814,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLN1		CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0
		Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0

<b>Total</b>			<b>192</b>	<b>\$19,187,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLQ4		CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,049,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLR2		CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0
		Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,073,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,709,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,803,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,900,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,272,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$30,291,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,702,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP64		FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0
		Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,825.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,932,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0
	Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,756,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,807,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0
	Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,802,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPE7	FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0
	Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$24,757,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPF4	Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,808,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
	Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$24,751,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPH0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
	Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$29,700,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPJ6	FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0
	Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,822,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPL1	FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
	Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,761,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0

<b>Total</b>			<b>143</b>	<b>\$19,804,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPN7	FLEET MORTGAGE CORPORATION		2	\$322,735.23	2.96%	0	\$0.00	NA	0
	Unavailable		76	\$10,568,836.70	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,891,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPR8	FLEET MORTGAGE CORPORATION		8	\$1,013,174.40	6.69%	0	\$0.00	NA	0
	Unavailable		98	\$14,135,396.01	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,148,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPT4	FLEET MORTGAGE CORPORATION		20	\$2,801,528.28	11.1%	0	\$0.00	NA	0
	Unavailable		138	\$22,427,838.73	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,229,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPU1	Unavailable		187	\$25,248,609.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,248,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPV9	FLEET MORTGAGE CORPORATION		8	\$926,642.77	4.59%	0	\$0.00	NA	0
	Unavailable		127	\$19,266,167.23	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,192,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPW7	FLEET MORTGAGE CORPORATION		2	\$281,550.82	5.65%	0	\$0.00	NA	0
	Unavailable		30	\$4,703,873.82	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,985,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPX5	FLEET MORTGAGE CORPORATION		11	\$1,782,265.99	7.2%	0	\$0.00	NA	0
	Unavailable		159	\$22,974,179.39	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,756,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPY3	FLEET MORTGAGE CORPORATION		95	\$10,508,217.60	69.37%	0	\$0.00	NA	0
	Unavailable		50	\$4,640,894.13	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,149,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPZ0	FLEET MORTGAGE CORPORATION		15	\$1,987,375.63	20.06%	0	\$0.00	NA	0
	Unavailable		55	\$7,920,340.10	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,907,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ22			2	\$155,774.96	5.23%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,975,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ30		FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0
		Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$9,925,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,922,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,077,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,099,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,193,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ97		FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0
		Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,090,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQA4		FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0
		Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$24,768,480.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQC0		FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,955,244.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQD8		FLEET MORTGAGE	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,391,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,296,092.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,919,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,909,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$25,247,408.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,930,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0
		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$29,713,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,774,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,805,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0

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		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,803,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$14,137,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,188,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,022,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,907,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,802,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,185,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YR54		Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,553,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YR96		Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,574,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRA3		Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,018,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRB1		FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0
		Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,011,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRE5		FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,132,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS53	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,117,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,019,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$19,692,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,691,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,047,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,592,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSR5	Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,604,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,533,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,107,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,533,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,640,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTD5	Unavailable	35	\$4,544,601.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,544,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTE3	Unavailable	12	\$2,019,840.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,019,840.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YTF0		Unavailable	20	\$2,524,700.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,524,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTH6		Unavailable	68	\$7,575,671.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,575,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY31		Unavailable	10	\$1,513,340.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,513,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY49		Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,089,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY64		Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,564,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY72		Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,039,868.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY80		Unavailable	102	\$12,120,141.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,120,141.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYM9		Unavailable	55	\$6,055,097.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,055,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYN7		Unavailable	9	\$1,040,750.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYP2		Unavailable	15	\$2,520,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYR8		Unavailable	12	\$1,513,802.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,513,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYU1		Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACL4		Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,004,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACN0		FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0
		Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,007,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0

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		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,049,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF64		CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,075,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$65,924,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,119,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF98		CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,965,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,400,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,205,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,441,859.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,021,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,871,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$749,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AGA4	CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0
	Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$15,302,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$46,865,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGF3	CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,949,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGG1	CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0
	Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,945,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,777,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL26	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0
	Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$16,830,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,591,497.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0
	Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,632,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0
	Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,011,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,391,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,146,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,803,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$40,382,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$40,001,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,808,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,816,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0

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		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,573,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$29,721,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,200,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,397,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,196,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,323,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,187,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,810,782.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALQ3		NORTH AMERICAN MORTGAGE	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$22,352,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,679,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALT7	NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0	
	Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$19,815,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$5,030,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	
	Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,245,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$15,968,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0	
	Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$19,802,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0	
	Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$22,468,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMB5		24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,559,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMC3		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0
		Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,748,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMD1		NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0
		Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,591,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,873,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASB9		OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0
		Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,967,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASC7		OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0
		Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,182,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASE3		OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0
		Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,466,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASF0		OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0
		Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,847,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,002,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,998,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUL4	FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0
	Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,052,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVW9		7	\$1,003,369.30	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,003,369.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AW32		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,208.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AW65		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWM0		FIRST-CITIZENS BANK & TRUST	13	\$1,003,031.11	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$1,003,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,001,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$24,647,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,232</b>	<b>\$166,354,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,561,591.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,708,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,997,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	
	Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$8,685,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	
	Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$13,223,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	
	Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,490,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380BC40	NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0
	Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,096,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC65	NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0
	Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,234,089.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC73	NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$37,970,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC81	NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,594,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCA6	NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0
	Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,138</b>	<b>\$69,846,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCC2	NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0
	Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>893</b>	<b>\$133,969,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCE8	NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0
	Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>762</b>	<b>\$102,375,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCF5	NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$29,425,373.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCG3	NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0
	Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$51,554,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,776,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,099,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,049,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,250,297.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,943,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$52,410,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,422,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,340,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,177,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,682,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,087,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$14,980,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFA3	Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$32,439,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,797,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,614,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,524,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$18,915,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,085,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,651,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,846,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,050,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,685,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$35,757,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$101,441,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,293,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$20,227,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,047,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,381,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFY1	Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,972,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGC8	NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,562,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGD6	NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0
	Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,839,426.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGG9	Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,262,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$37,199,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$55,233,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,585,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGL8	NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0
	Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,985,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$15,968,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGR5	Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$4,657,148.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGS3	Unavailable		272	\$36,972,139.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$36,972,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGT1	Unavailable		136	\$18,907,226.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,907,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGU8	Unavailable		144	\$20,966,018.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,966,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGV6	Unavailable		100	\$14,990,623.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,990,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BR85	COUNTRYWIDE HOME LOANS, INC.		1	\$113,337.03	5.8%	0	\$0.00	NA	0
	Unavailable		14	\$1,842,004.43	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,955,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BVG2	COUNTRYWIDE HOME LOANS, INC.		10	\$834,353.78	50.66%	0	\$0.00	NA	0
	Unavailable		9	\$812,541.53	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,646,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5D6	SUNTRUST MORTGAGE INC.		76	\$7,238,198.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,238,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5H7	SUNTRUST MORTGAGE INC.		17	\$1,536,584.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,536,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5Y0	GE CAPITAL MORTGAGE SERVICES		185	\$20,150,118.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,150,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7D4	GE CAPITAL MORTGAGE SERVICES		53	\$5,887,476.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,887,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7H5	Unavailable		154	\$24,699,157.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,699,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7J1	Unavailable		50	\$6,721,920.48	100%	0	\$0.00	NA	0



<b>Total</b>			<b>50</b>	<b>\$6,721,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,571,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,157,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,477,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$29,177,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$25,213,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,032,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,137,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,560,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,980,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,499,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0
	Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,443,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0
	Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,519,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0
	Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,957,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0
	Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,809,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPW2	Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,194,227.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,960,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRJ9	PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,620,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,992,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,010,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,998,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,021,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,015,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,091,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,029,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,008,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTJ7		FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0

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		Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,031,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTK4		FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0
		Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,038,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTL2		FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0
		Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,020,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTM0		FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0
		Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,060,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTQ1		Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,072,080.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTS7		FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0
		Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,932,753.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTU2		FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0
		Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,018,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTV0		FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0
		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,844,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,992,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$29,714,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$44,837,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$34,724,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU55	FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0
	Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,041,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0
	Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,990,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$34,737,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,801,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,073,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$34,715,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,839,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUI2	FLAGSTAR BANK,	1	\$149,859.22	0.6%	0	\$0.00	NA	0

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		FSB							
		Unavailable	181	\$24,641,430.00	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,791,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUZ9		FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0
		Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,971,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVA3		FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0
		Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,080,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVB1		FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0
		Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$39,649,167.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,007,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,870,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,019,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVH8		FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,946,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,983,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CX94		FIRST UNION MORTGAGE	75	\$11,748,584.82	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>75</b>	<b>\$11,748,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CY28		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,248,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CY51		FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,372,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYB8		FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,219,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,036,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,310,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,267,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,243,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,140,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYU6		FIRST UNION MORTGAGE	10	\$1,144,383.47	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,144,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,732,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,455,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,992,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,048,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,992,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,939,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,892,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0



<b>Total</b>			<b>82</b>	<b>\$10,503,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,920,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$52,997,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>953</b>	<b>\$120,394,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$14,485,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$51,198,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$49,595,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$43,671,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0

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		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,698,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,686,126.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,574,228.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,381,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$52,229,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,176,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7H3		WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,635,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,951,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,402,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,443,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,999,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$35,641,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,951,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,015,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,970,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,250,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,224,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,960,324.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$8,502,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,902,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,897,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,574,115.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,966,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,253,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,684,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,755,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$17,991,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,533,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,019,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,029,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,423,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,221,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,532,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,213,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,865,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,493,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,616,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,385,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,765,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKD7	CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0
	Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,884,243.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,377,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,254,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,154,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,808,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,298,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$43,899,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS49	Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,166,206.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS56		58	\$7,101,293.37	14.24%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$49,855,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS64		HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0
		Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,761,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,325,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTA4		HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0
		Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,458,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTC0		HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0
		Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$32,358,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTF3		Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,644,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTM8		HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0
		Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$16,411,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTN6		HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0
		Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,071,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTP1		HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0
		Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$15,931,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$6,546,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,092,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$34,930,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,513,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,723,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,578,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV29	GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,039,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,036,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>134</b>	<b>\$20,059,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV94		GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,142,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,498,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,030,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,978,568.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,983,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,104,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,553,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,557,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,503,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,029,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$2,992,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,888,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,031,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,508,096.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,496,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,981,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,748,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$54,978,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,121,398.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,526,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWB8			208	\$20,180,046.42	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>208</b>	<b>\$20,180,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,587,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWE2		GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,571,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,040,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,578,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$29,681,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,690,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,937,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,765,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXL5			145	\$20,313,686.66	41.16%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$49,347,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXM3		OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0
		Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,192,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXN1		OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0
		Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,901,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DYC4		BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,740,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2M5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0
		Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,158,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2P8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0
		Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,028,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,765,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5C4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0
		Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,455,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5M2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,570,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380E6Q2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0
	Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,359,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E7C2	COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,862,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,557,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0
	Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,377,063.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EA20	FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,024,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0
	Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,015,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,088,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,938,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,925,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,033,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,024,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,054,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,007,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,966,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,900,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,001,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,032,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,494,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,058,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,331,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,128,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,503,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,309,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,208,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,678,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0
		Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,043,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,029,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0

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		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$61,115,644.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$35,070,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,393,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,411,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,991,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$28,243,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGQ1		Unavailable	13	\$1,410,466.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,410,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,603,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,119,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,581,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGY4		Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,132,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$54,084,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$101,954,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>23</b>	<b>\$3,001,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,498,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,039,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,525,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,014,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,017,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,039,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,151,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,981,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMC5			56	\$8,024,934.75	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>56</b>	<b>\$8,024,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,007,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,027,560.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,970,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,979,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,014,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,031,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,073,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$24,083,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,567,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$15,781,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$49,513,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$13,420,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$63,597,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,468,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,064,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0

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		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,991,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,137,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERC0		INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,412,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,763,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES39		FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0
		Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,032,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,015,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES70		FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0
		Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,073,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,067,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES96		FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,097,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESX3		FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$5,049,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,969,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,044,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,988,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,037,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,969,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,093,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,042,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,905,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0

<b>Total</b>			<b>172</b>	<b>\$24,509,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,034,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,944,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,922,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,964,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,959,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3T6		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,986,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,002,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,972,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,970,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,981,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,952,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0

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		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,950,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,961,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,954,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,981,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,765,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,548,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,037,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0
		Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,790,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0



<b>Total</b>			<b>121</b>	<b>\$16,945,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FB34		COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0
		Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,581,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,061,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,327,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,419,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,282,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,401,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,692,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,769,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0
		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,778,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,938,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,981,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,533,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,296,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,884,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0
	Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,741,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDL2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,095,397.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDN8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0
	Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,663,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,582,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,804,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0
		Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,226,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,538,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FED9		COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,106,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEG2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0
		Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,443,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FER8		COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,027,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FES6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0
		Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,642,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0
		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,732,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEX5		COUNTRYWIDE	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,571,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,048,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,791,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,509,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,162,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,958,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,006,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,641,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,611,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0

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		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,573,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,772,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,597,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,093,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,472,770.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,240,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,666,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,034,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,215,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,018,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,700,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,985,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,013,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,658,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,275,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,407,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,512,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,982,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,755,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,825,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,037,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	1	\$38,477.50	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,143,688.38</b>	<b>100%</b>	<b>1</b>	<b>\$38,477.50</b>		<b>0</b>
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,465,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,769,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,961,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$13,884,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,149,629.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,193,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSY8			62	\$6,421,127.53	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>62</b>	<b>\$6,421,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FSZ5		SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,526,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,989,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,478,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,020,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,026,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,014,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,031,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380FUS8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,030,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUT6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,974,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,014,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,024,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,975,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,469,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$24,088,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5G0		15	\$1,953,323.16	25.86%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,554,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$88,673,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$43,140,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,735,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,124,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,554,872.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,046,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,687,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,878,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6T1		GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,188,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,291,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,166,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$25,843,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,458,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,568,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAJ8		UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,406,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$104,718,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$66,873,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$62,415,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,528,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,701,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,779,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,003,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,998,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,494,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,001,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0
		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,509,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,284,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,033,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,040,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,243,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,526,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>141</b>	<b>\$21,489,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,033,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,314,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,559,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,038,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,771,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,562,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,796,549.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0

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

31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,728,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,650,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,848,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,821,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$21,114,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,167,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,398,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0

<b>Total</b>			<b>136</b>	<b>\$19,414,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,193,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,324,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,656,995.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,465,632.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,467,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,569,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,231,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0



<b>Total</b>			<b>94</b>	<b>\$11,813,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0
		Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,428,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,398,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,045,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,092,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,886,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,125,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,693,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0

		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,880,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,444,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,577,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,838,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,661,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,589,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,022,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHD4		CHASE MANHATTAN MORTGAGE	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,288,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,568,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,249,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,336,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,287,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,496,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,869,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,154,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,666,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,901,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,232,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,101,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,193,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,541,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,011,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,420,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,191,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,363,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,979,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,186,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$492,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,999,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,095,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,291,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,075.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,589,696.14</b>	<b>100%</b>	<b>1</b>	<b>\$68,789.97</b>		<b>0</b>
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,134,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0

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		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$32,506,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GML0		Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,079,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0
		Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,836,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMT3		K HOVNIANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,481,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,091,288.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,614,827.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$228,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNA3		FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,032,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,027,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,700,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,344,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$9,916,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,109,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,992,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,882,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,035,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPJ2		FIRST CHICAGO NBD MORTGAGE	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$9,993,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$19,778,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$18,988,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,975,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,011,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,011,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GSK6	AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,933,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GSL4	AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,481,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GSN0	AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,496,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GSP5	AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>23</b>	<b>\$2,495,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSX8	Unavailable		14	\$1,923,370.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,923,370.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSY6	Unavailable		24	\$2,203,463.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,203,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTC3	ICM MORTGAGE CORPORATION		111	\$14,860,577.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,860,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTD1	ICM MORTGAGE CORPORATION		30	\$4,188,629.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,188,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTE9	ICM MORTGAGE CORPORATION		17	\$2,171,861.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,171,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTN9	Unavailable		10	\$371,662.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$371,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTP4	Unavailable		5	\$183,674.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$183,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTQ2	Unavailable		10	\$644,097.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$644,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVD8	Unavailable		9	\$1,007,776.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVF3	Unavailable		66	\$8,066,924.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,066,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION		18	\$2,138,435.09	71.79%	0	\$0.00	NA	0
	Unavailable		8	\$840,265.04	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,978,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYP8	CAPSTEAD, INC.		20	\$2,005,924.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYQ6	CAPSTEAD, INC.		10	\$1,002,676.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,998,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,996,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>2,234</b>	<b>\$352,056,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,299,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,806,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,525,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,030,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,995,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,206,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4M6		NATIONSBANC MORTGAGE	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>983</b>	<b>\$137,982,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$95,502,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,004,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,119,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5S2		FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	0
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,005,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,031,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,094,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,038,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>208</b>	<b>\$19,981,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6W2	Unavailable		23	\$3,049,953.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,049,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6Y8	Unavailable		31	\$3,546,277.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,546,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6Z5	Unavailable		23	\$1,270,148.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,270,148.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7E1	Unavailable		13	\$1,482,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7H4	Unavailable		34	\$3,733,395.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,733,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7L5	Unavailable		25	\$2,828,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,828,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7M3	Unavailable		84	\$9,932,881.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,932,881.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION		10	\$1,006,083.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA72	GMAC MORTGAGE CORPORATION		162	\$20,025,808.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,025,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA80	GMAC MORTGAGE CORPORATION		102	\$10,084,875.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,084,875.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA98	GMAC MORTGAGE CORPORATION		61	\$8,052,251.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,052,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAZ0	MATRIX FINANCIAL SERVICES CORPORATION		12	\$1,005,881.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBA4			12	\$1,512,337.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,512,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,027,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,519,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,024,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,572,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$14,597,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,104,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,057,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,584,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,071,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,579,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0

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		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$54,470,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,991,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,657,967.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,708,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,232,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,017,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,998,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,061,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,007,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,004,066.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,004,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,011,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,298,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,210,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,603,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,003,755.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$18,830,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,947,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0

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		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,998,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$26,194,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,021,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGZ4		Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,927,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,567,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,301,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,983,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,816,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,520,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$931,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,066,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHL4			1	\$140,000.00	0.34%	0	\$0.00	NA	0



		BANK OF AMERICA, FSB							
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$41,514,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,062</b>	<b>\$159,160,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,940,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$23,239,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,417,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,462,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,119,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,221,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,323,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0
		Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$47,930,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK55		INTERNATIONAL SAVINGS AND LOAN	12	\$1,822,779.05	100%	0	\$0.00	NA	0

		ASSOCIATION LTD.							
<b>Total</b>			<b>12</b>	<b>\$1,822,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,413,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,270,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,576,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,895,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$56,445,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,240,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,014,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$75,865,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$80,122,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,258,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,347,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMY6	Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,778,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0
	Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,975,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0
	Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$7,439,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0
	Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,621,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,952,998.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,135,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNE3		13	\$1,657,181.35	46.25%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,582,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$31,346,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,044</b>	<b>\$137,854,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>281</b>	<b>\$41,320,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,859</b>	<b>\$265,656,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HPR2	NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$4,042,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$23,809,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,277,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	
	Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,978,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$14,926,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>307</b>	<b>\$30,298,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,009,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX93		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,996,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$20,188,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$25,228,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,210,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,091,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,210,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JB36		GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,710,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,176,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,239,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,604,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,044,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0
	Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,246,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBR3	GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBV4	GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,043,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBZ5	GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,016,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0
	Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$16,018,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0
	Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,958,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD59	AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,963,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD67	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD75	AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,477,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,009,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,377,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDR1	UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0
	Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,017,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0
	Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$27,516,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,814,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$110,542,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEH2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$17,249,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$39,166,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,534,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,235,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,459,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF65	M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0
	Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,007,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,063,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,061,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,347,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,445,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,178,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$11,489,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,535,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,852,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,986,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JG80			26	\$2,632,100.00	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
<b>Total</b>			<b>26</b>	<b>\$2,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,784,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,392,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$46,017,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,016,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$14,730,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHJ5		BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$33,300,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHN6		COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0
		Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,780,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHP1		COMMONWEALTH	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHR7		COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,500,771.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHS5		COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0
		Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,494,455.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,830,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK77		M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,016,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,338,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,494,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,009,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JKQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,147,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0
	Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,465,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,957,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0
	Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,649,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLA9	Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,427,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0
	Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,005,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0
	Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,790,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLH4	COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0

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		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,651,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,144,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,028,042.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,044,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLN1		COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,755,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,624,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,532,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,965,463.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,029,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,328,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,335,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,565,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,378,990.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,638,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,602,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,424,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,091,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,445,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0
		Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,734,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JNX7	COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,537,726.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNY5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	0
	Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,593,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0
	Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,567,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP31	COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0
	Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,955,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,654,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,865,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,049,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,720,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,408,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,879,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,167,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,243,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,964,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,372,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,371,996.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,248,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,748,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,826,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,753,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,200,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4P2			16	\$1,780,267.52	73.24%	0	\$0.00	NA	0



		NORWEST MORTGAGE, INC.							
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,430,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,788,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP46		Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,040,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,997,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,866,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPJ3		Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,464,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPK0		WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0
		Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,695,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,697,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPQ7		NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0
		Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$69,689,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPR5		NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$8,225,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPS3		NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0
		Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,818,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPT1		NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0
		Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,211,754.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,080,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPV6		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,183,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,722,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQ45		HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,051,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQ52		HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,555,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQY9		REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQZ6		CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0
		Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,001,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRB8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,176,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$78,372,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,263,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTG5	AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0
	Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,148,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTH3	AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0
	Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,101,710.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,104,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTP5	SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$18,163,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTQ3	SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,796,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTR1	SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,393,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTS9	SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$3,824,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$1,022,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,042,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU57		COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0
		Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,018,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU65		COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,997,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,587,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$998,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,007,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,232,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,560,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$2,309,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,527,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,561,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,249,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,512,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,086,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,764,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,857,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,200,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,830,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,685,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,955,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,625,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637KY5	Unavailable		1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFF4	Unavailable		5	\$2,925,242.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,925,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFH0	Unavailable		13	\$6,879,707.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$6,879,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2R0	ACCUBANC MORTGAGE CORPORATION		44	\$6,359,300.60	3.36%	0	\$0.00	NA	0
	AMSOUTH BANK		6	\$839,767.19	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII		13	\$3,229,700.30	1.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$195,765.19	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.		16	\$2,113,025.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		34	\$3,929,850.00	2.08%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY		238	\$26,596,842.18	14.05%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.		9	\$1,040,785.09	0.55%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION		5	\$502,937.39	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		6	\$822,175.00	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$844,264.39	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY		43	\$5,138,375.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK		4	\$367,312.42	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK		3	\$396,500.00	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION		28	\$5,212,600.00	2.75%	0	\$0.00	NA	0
			2	\$329,950.00	0.17%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	

	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,423</b>	<b>\$189,235,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0
		2	\$179,266.37	0.02%	0	\$0.00	NA	0



	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	
	FIDELITY BOND AND	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	
	HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0
REGIONS	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>8,900</b>	<b>\$1,109,248,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE	1	\$125,795.00	0.04%	0	\$0.00	NA	0	

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

FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,085</b>	<b>\$332,597,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	
		1	\$227,150.00	0.31%	0	\$0.00	NA	0	



	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>616</b>	<b>\$72,291,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	

FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0

	COMPANY								
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,560</b>	<b>\$271,146,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0
		12	\$896,668.42	1.13%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>806</b>	<b>\$79,639,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$144,527.40	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	0	
		3	\$398,964.48	0.23%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	0	
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0	
	REGIONAL	7	\$632,900.00	0.37%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,561</b>	<b>\$172,717,677.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	
	BANCOKLAHOMA	3	\$212,004.98	0.12%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$363,797.68	0.21%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	



	FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	1	\$144,312.83	0.08%	0	\$0.00	NA	0

	COMPANY								
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,383.40	0.2%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,871</b>	<b>\$176,958,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$382,150.00	1.55%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0
NVR MORTGAGE	1	\$143,800.00	0.58%	0	\$0.00	NA	0

	FINANCE INC.								
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$24,596,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,032,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	1	\$90,807.31	0.22%	0	\$0.00	NA	0	

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF	6	\$492,962.70	1.2%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>408</b>	<b>\$41,004,400.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS	3	\$125,262.55	0.36%	0	\$0.00	NA	0	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$296,299.24	0.85%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0	
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>490</b>	<b>\$34,783,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$11,449,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	

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		Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>1,430</b>	<b>\$179,695,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$44,629,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G7M6		ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$482,316.68	5.67%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0
		Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$8,504,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,030,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0



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		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,178,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,571,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$30,301,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,653,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$37,201,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0

<b>Total</b>			<b>904</b>	<b>\$91,164,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,384,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,771,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,414,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,951,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0
			2	\$306,994.50	3.08%	0	\$0.00	NA	0

BROADVIEW MORTGAGE COMPANY								
BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	
MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	
PORT WASHINGTON	1	\$100,000.00	1%	0	\$0.00	NA	0	

	STATE BANK								
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,980,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$553,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,418,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,407,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKA0		TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,961,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7E9		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,121,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L3K7		AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$9,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$7,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L5S8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,615,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LY72		BERKSHIRE MORTGAGE	1	\$4,000,000.00	100%	0	\$0.00	NA	0

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		COMPANY LTD.							
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$387,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,268,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2T7		Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,122,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2U4		HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0
		Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$54,364,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2V2		Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,469,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2W0		HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,868,530.76	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,824,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2X8		Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,148,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$52,089,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD32		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,404,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$54,069,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXD6		PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,008,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,133,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,011,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,454,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$58,847,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,009,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDG1			103	\$11,088,311.97	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY							
<b>Total</b>			<b>103</b>	<b>\$11,088,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDH9		WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,025,394.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,030,201.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,542,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,492,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,061,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,106,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$787,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,018,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDF1			14	\$1,581,654.84	36.4%	0	\$0.00	NA	0



	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,345,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$15,446,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,008,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F4L5	PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	
	Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$12,119,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F4M3	PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,396,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$24,965,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,026,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$17,105,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,548,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$77,612,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,019,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$174,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJC5		PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0
		Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,136,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$37,025,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,169,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,946,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,459,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0

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		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$15,072,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,153,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4S5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,960,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4T3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0
		Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,950,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4U0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0
		Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,029,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4V8		MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,969,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4W6		MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0
		Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,960,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M4X4		MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,966,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,093,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>377</b>	<b>\$54,052,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$38,552,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,636,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,091,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEX3		LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,261,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,960,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,963,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML98		MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0
		Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,036,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,992,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,930,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLY3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0

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		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,960,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,526,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,013,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMC0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,982,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,964,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,969,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,021,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,535,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,271,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,639,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,566,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$65,340,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$49,501,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,099,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,950,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$66,455,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,261,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,444,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,235,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,302,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,984,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ94	PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0
	Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,077,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRA0	PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0
	Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,139,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,008,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0
	Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,018,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0
	Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0
	Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>158</b>	<b>\$17,169,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVA5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82%	0	\$0.00	NA	0
		Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,107,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW55		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,178,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0
		Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,202,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0
		Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$31,498,152.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWF3		Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,655,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,229,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,827,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4D7		FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,065,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379R4E5	FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,285,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4F2	FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,899,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4H8	FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0
	Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$8,733,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4L9	FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0
	Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,678,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,868,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$989,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,141,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,775,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRB6		89	\$11,684,298.78	94.87%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$12,315,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,111,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TV35	FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,511,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,049,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UP47	HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,208,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$34,136,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$35,641,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UZM6	Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,521,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UZN4	CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,944,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UZQ7	Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,431,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UZT1	Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>35</b>	<b>\$2,194,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,804,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,553,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,994,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,994,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,001,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$37,117,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,922,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$32,427,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,510,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0

<b>Total</b>			<b>162</b>	<b>\$21,207,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUH0		USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,120,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUJ6		USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,087,071.67	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,867,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUK3		USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0
		Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,497,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWA3		UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,985,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,950,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWK1		UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0
		Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,501,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB55		NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0
		Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2,393</b>	<b>\$222,555,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB63		NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$34,187,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB71		NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0
		Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$23,112,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WB89		NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0
		Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,752,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEB9		Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,212,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEF0		Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$54,915,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEG8		Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,588,060.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFP7		EASTERN BANK	14	\$994,742.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$994,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$991,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLG0		Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,029,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,161,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,830,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,141,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLP0		Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,032,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ42		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,199,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ67		UNIVERSAL AMERICAN MORTGAGE	10	\$1,080,113.82	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$1,080,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WZ75	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WZ83	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,212,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$12,348,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$7,068,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X2Y0	Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,053,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,012,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,028,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XDH5	CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46	65.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,010,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379Y3F8	CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	0
	Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,233,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3G6	Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,896,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3K7	Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,388,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3L5	Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,837,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,012,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,507,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEK5	HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0
	Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$38,505,116.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEL3	Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,060,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEP4	HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0
	Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$13,842,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEQ2	HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0

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		Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,048,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$29,708,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRH8		FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0
		Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,754,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,777,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,742,172.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRL9		FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0
		Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,758,246.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$29,700,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,706,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$27,808,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0



<b>Total</b>			<b>187</b>	<b>\$26,000,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRR6	FLEET MORTGAGE CORPORATION		1	\$191,838.69	0.77%	0	\$0.00	NA	0
	Unavailable		165	\$24,806,398.25	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,998,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRS4	FLEET MORTGAGE CORPORATION		4	\$574,862.99	2.85%	0	\$0.00	NA	0
	Unavailable		140	\$19,624,251.75	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,199,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRV7	FLEET MORTGAGE CORPORATION		61	\$6,384,013.98	21.44%	0	\$0.00	NA	0
	Unavailable		234	\$23,387,281.22	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$29,771,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRW5	FLEET MORTGAGE CORPORATION		107	\$9,759,310.17	65.68%	0	\$0.00	NA	0
	Unavailable		54	\$5,099,125.17	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,858,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRX3	FLEET MORTGAGE CORPORATION		12	\$1,032,646.92	20.83%	0	\$0.00	NA	0
	Unavailable		51	\$3,923,704.35	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,956,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS87	Unavailable		66	\$9,087,772.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,087,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT37	FLEET MORTGAGE CORPORATION		1	\$210,000.00	1.06%	0	\$0.00	NA	0
	Unavailable		138	\$19,590,720.94	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,800,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT45	FLEET MORTGAGE CORPORATION		6	\$572,405.42	10.47%	0	\$0.00	NA	0
	Unavailable		60	\$4,895,085.86	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,467,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT52	FLEET MORTGAGE CORPORATION		2	\$228,509.08	7.54%	0	\$0.00	NA	0
	Unavailable		27	\$2,800,645.91	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,029,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT60			43	\$5,342,689.70	35.27%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,147,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,124,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,076,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,141,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,715,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTP8		FLEET MORTGAGE CORPORATION	3	\$379,231.92	9.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,969,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTQ6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,017,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTS2		FLEET MORTGAGE	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,946,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	0
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,926,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$29,702,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$27,721,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,751,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,808,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU43		FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0
		Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,091,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU50		FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0
		Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,097,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU68		FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0
		Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,090,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU76		FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0

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		Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,034,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,945,136.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,096,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUD3		FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0
		Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$29,702,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUE1		FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0
		Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,883,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,803,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$30,294,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUJ0		FLEET MORTGAGE CORPORATION	17	\$1,892,976.17	38.16%	0	\$0.00	NA	0
		Unavailable	24	\$3,067,251.75	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,960,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUK7		FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,264,089.20	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,954,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUL5		FLEET MORTGAGE CORPORATION	97	\$10,453,330.58	42.15%	0	\$0.00	NA	0
		Unavailable	124	\$14,345,801.07	57.85%	0	\$0.00	NA	0

<b>Total</b>			<b>221</b>	<b>\$24,799,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUM3		FLEET MORTGAGE CORPORATION	16	\$1,845,272.63	8.87%	0	\$0.00	NA	0
		Unavailable	155	\$18,946,895.97	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,792,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUN1		FLEET MORTGAGE CORPORATION	107	\$10,477,312.97	70.46%	0	\$0.00	NA	0
		Unavailable	46	\$4,393,030.16	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,870,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,198,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,812,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUR2		FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0
		Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,754,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,815,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$24,757,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,805,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,855,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YUW1	FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0
	Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,952,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUY7	FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,055,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,177,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,058,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,564,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,533,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,594,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,065,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,524,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,801,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0
	Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,850,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,795,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$64,013,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,340,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGR7		CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,931,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGS5		CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,148,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGT3		CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,724,913.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,412,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,143,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGX4		CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0
		Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,947,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,628,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0

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		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$34,671,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM58		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0
		Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,852,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,862,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,469,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,517,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,187,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$39,616,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$39,616,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMM1		NORTH AMERICAN MORTGAGE	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0



	COMPANY								
	Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$19,808,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMP4	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	
	Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>334</b>	<b>\$39,613,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	
	Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$19,808,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	
	Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>344</b>	<b>\$39,620,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMU3	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0	
	Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$19,809,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	
	Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>348</b>	<b>\$21,342,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMW9	NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	
	Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$19,812,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	
	Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>269</b>	<b>\$29,719,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ASH6		20	\$1,875,064.44	25.33%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY							
		Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,402,556.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASJ2		OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0
		Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,375,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASL7		OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0
		Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,009,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASM5		OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0
		Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,330,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATP7		THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,014,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,032,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,024,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,003,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,017,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,536,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXM9		FIRST-CITIZENS BANK & TRUST	11	\$1,003,367.42	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>11</b>	<b>\$1,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,002,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AXV9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,001,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AXW7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,000,936.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,000,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,348</b>	<b>\$79,859,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,703,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,667,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>349</b>	<b>\$35,666,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,842,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,607</b>	<b>\$233,954,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,922</b>	<b>\$249,358,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,594</b>	<b>\$201,257,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$15,695,428.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,106,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$11,894,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,941,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,893,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,352.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR34			29	\$3,026,026.76	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$3,026,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR83		PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,618,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,069,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRW0		PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,041,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRX8		PHH MORTGAGE SERVICES CORPORATION	38	\$2,017,615.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,017,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT24		FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0
		Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,986,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT40		FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0
		Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,111,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT57		FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,003,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CT73		FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0

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		Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,040,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CTY4		FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0
		Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,002,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUA4		FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,035,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUB2		FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,969,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUE6		FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0
		Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,096,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,828,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,965,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,025,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,052,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$45,058,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$49,652,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$29,951,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,900,324.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,021,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$24,908,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$24,762,371.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,035,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,069,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVY1	FLAGSTAR BANK,	7	\$1,122,990.51	11.19%	0	\$0.00	NA	0



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		FSB							
		Unavailable	65	\$8,911,464.93	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,034,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,001,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$17,221,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$51,729,069.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$82,893,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$22,330,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$52,221,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$56,538,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4M5		NATIONSBANC MORTGAGE	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$9,968,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$47,735,120.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$52,607,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$51,161,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$52,511,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$48,730,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,732,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,190,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Z6			6	\$637,345.27	58.9%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,379,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,056,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,782,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,299,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,655,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,127,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC20		INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0
		Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,228,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC46		INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,747,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCU8		INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0
		Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,049,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCY0		INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,991,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCZ7		INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0
		Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,456,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,439,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,731,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSR8		CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$998,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$55,585,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0

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		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$50,012,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,937,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,690,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,071,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,592,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,897,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,814,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,770,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,274,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$24,899,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DZH2	STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,994,129.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC36	NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0
	Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,976,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,978,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,926,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,950,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECS1	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,971,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,970,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,512,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EE26		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,871,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EET7		REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0
		Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$52,458,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEU4		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0
		Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,219,912.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEV2		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0
		Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,538,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEW0		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,598,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEZ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,526,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,524,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,200,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,307,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,231,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH72		Unavailable	19	\$2,544,056.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,544,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EHH0	STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$39,465,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHJ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,255,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$48,665,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,807,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHQ0	Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,925,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHS6	Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,740,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,266,776.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHU1	Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,791,590.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHV9	Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,728,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$62,937,125.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,938,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,413,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$58,166,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$111,345,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELP7		39	\$5,019,603.19	100%	0	\$0.00	NA	0



		BANCMORTGAGE FINANCIAL CORPORATION							
<b>Total</b>			<b>39</b>	<b>\$5,019,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,516,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,547,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,168,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,905,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,851,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,039,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,912,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,526,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,696,450.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,029,976.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,319,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$30,362,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,026,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$46,656,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERF3		INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	0
		Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,504,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,079,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,004,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERM8		INLAND MORTGAGE	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,920,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,880,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,940,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,125,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,342,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,422,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,570,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,020,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0

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		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,963,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,940,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,910,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA	0
		Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6T3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,032,803.11	52.04%	0	\$0.00	NA	0
		Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,984,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,971,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F7L9		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,365,552.93	68.47%	0	\$0.00	NA	0
		Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,994,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$6,912,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,269,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,442,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,414,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPV7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0
		Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,571,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,757,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,909,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,526,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,183,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS36		SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$9,236,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS44		SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,808,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS51		SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,934,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS77		SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,825,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS93		SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,549,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,067,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU25		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,150.00	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,035,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU33		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,023,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU41		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0	\$0.00	NA	0
		Unavailable	37	\$3,741,393.34	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,991,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU66		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0	\$0.00	NA	0
		Unavailable	33	\$3,528,150.00	69.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$5,047,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU74		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,005,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU82		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,448,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUU3		MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,496,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUV1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,011,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,022,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,010,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVE8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,989,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0

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		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,035,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,037,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,040,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,379,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,183,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,007,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,015,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVW8		MARINE MIDLAND MORTGAGE	6	\$729,850.00	72.42%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,014,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,005,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,449,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,340,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,302,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0

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		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,993,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0	\$0.00	NA	0
		Unavailable	5	\$651,377.92	19.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,306,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,635,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,679,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,002,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,091,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,859,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,718,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,567,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7F0		GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,542,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7G8		GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,113,122.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7J2		GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,509,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,601,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,016,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,012,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,028,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEC9		Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEX3		GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,532,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,046,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,416,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,819,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,961,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,894,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,935,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,856,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,656,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,009,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,283,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,916,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,436,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP29		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$9,658,553.70	95.88%	0	\$0.00	NA	0
		Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,073,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,934,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP45		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68	93.66%	0	\$0.00	NA	0
		Unavailable	6	\$627,837.43	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,902,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$4,014,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP60		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	0	\$0.00	NA	0
		Unavailable	13	\$839,149.12	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$9,985,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,007,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP86		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA	0
		Unavailable	7	\$603,944.96	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,934,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP94		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	0	\$0.00	NA	0
		Unavailable	34	\$3,247,058.66	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$20,122,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,880,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,877,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,083,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0

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		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$9,949,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPP8		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,061,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,995,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,818,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,919,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,901,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPU7		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,080,338.74	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,933,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$19,889,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPW3		FIRST CHICAGO NBD MORTGAGE	143	\$18,178,172.20	91.63%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$19,838,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$9,994,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0	
	Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$9,976,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$23,777,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,758,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,996,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GV22	CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	0	
	Unavailable	4	\$442,900.00	6.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,738,496.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GV30	CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0	
	Unavailable	2	\$190,313.11	12.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,571,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GV48	CITICORP MORTGAGE INC.	75	\$3,820,899.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$3,820,899.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$7,744,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GVK2		83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	



		CITICORP MORTGAGE INC.							
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,827,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,397,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,088,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$68,937,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,643,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,246,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,175,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,693,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVU0		CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,526,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVV8		CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,574,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVW6		CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$15,028,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,484,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,027,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,089,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,082,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,059,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,065,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,034,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,037,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,060,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,064,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3C9		NEW AMERICA FINANCIAL, INC	1	\$62,464.90	6.22%	0	\$0.00	NA	0
		Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,066,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3F2		NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0
		Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,056,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,074,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,033,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3M7		Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,045,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,049,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,039,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3Y1		Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,016,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0
	Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,558,474.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4B0	Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,003,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4C8	Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,037,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0
	Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0
<b>Total</b>		<b>996</b>	<b>\$131,671,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4R5	NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0
	Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$75,414,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5C7	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,009,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5D5	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,925,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5E3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,390,072.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0
	Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,039,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,094,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,009,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,098,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,034,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,987,637.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,969,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,067,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,988,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,038,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0

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		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,037,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6R3		FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0
		Unavailable	2	\$174,830.92	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,992,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6S1		FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,018,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,099,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,220,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,292,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,414,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,673,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,225,562.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,474,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HAR8	GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,083,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAV9	GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA	0
	Unavailable	27	\$3,303,340.55	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,628,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAW7	GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,249,092.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB22	GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0
	Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,018,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB55	GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,070,706.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB63	GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$20,094,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB71	GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$15,999,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBH9	GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,088,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBJ5	GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,557,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$36,120,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,009,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,950,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBX4		GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCA3		GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,008,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCC9		GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,047,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCD7		GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,453,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,509,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,063,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,414,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCH8		GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,505,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,021,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,051,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCM7		GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,555,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,458,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,904,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,403,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,030,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,001,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDF1		CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,023,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,005,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,988,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,010,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,968,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,984,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,014,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,010,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF69		Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,997,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,972,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,000,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,497.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HG27		Unavailable	194	\$19,994,194.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,994,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGC5		FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,016,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HGD3		FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0
		Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,009,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,573,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,703,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,260,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,942,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,139,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,888,595.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,026,922.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJD0		Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,681,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJE8		CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,435,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,378,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HJK4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,362,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJN8	Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,175,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJP3	Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,194,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0
	Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,954,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0
	Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,575,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJS7	Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,894,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJT5	Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,985,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJU2	Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,226,939.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJW8	Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,097,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJX6	Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,518,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK71	FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,080,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK89	FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0
	Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,299,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,200,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,354,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,235,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,642,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,909,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,205,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,243,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNNH6		FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0

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		Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,128,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNM5		FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	0
		Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,350,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,374,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,565,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,628,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,365,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,113,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,457,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPL5		FIRST UNION MORTGAGE	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,816,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,097,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,550,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,762,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU54		Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,342,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,141</b>	<b>\$164,358,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>978</b>	<b>\$141,897,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,123,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUY5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$97,080,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,297</b>	<b>\$193,677,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,940,889.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,790,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,088,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$5,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY76	Unavailable		17	\$1,981,765.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,981,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY84	Unavailable		30	\$2,971,162.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,971,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYT8	NEW AMERICA FINANCIAL, INC		1	\$73,750.00	0.73%	0	\$0.00	NA	0
	Unavailable		65	\$9,965,100.45	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,038,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYW1	Unavailable		69	\$10,049,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYY7	Unavailable		70	\$10,044,763.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,044,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYZ4	Unavailable		33	\$4,030,971.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,030,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ26	Unavailable		70	\$9,908,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ75	NEW AMERICA FINANCIAL, INC		3	\$546,048.00	5.51%	0	\$0.00	NA	0
	Unavailable		65	\$9,359,840.83	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,905,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ83	Unavailable		68	\$9,908,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZE0	NEW AMERICA FINANCIAL, INC		11	\$1,212,400.00	12.24%	0	\$0.00	NA	0
	Unavailable		63	\$8,689,554.60	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,901,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZF7	Unavailable		78	\$10,891,176.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,891,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380HZK6	NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0
	Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,039,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,024,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,970,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZN0	Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,912,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0
	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,902,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0
	Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,903,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ7	Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,901,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZU4	Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,906,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZX8	Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,984,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZY6	NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0
	Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ3	Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,903,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2C6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,682,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380J2F9	Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$480,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2G7	Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$505,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2V4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0
	Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,886,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2W2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,831,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2X0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0
	Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,483,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2Z5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0
	Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,281,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3A9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0
	Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,922,376.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3E1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,508,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3M3	COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA	0
	Unavailable	8	\$657,622.52	43.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,515,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3Q4	COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,694,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,940,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,597,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,792,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,824,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4G5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0
		Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,075,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4H3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00	45.29%	0	\$0.00	NA	0
		Unavailable	28	\$2,805,232.84	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,127,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,419,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4L4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0
		Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,188,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,415,109.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4U4		COUNTRYWIDE	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	44	\$4,725,731.59	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,989,803.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4V2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00	39.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,403,834.41	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,994,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,914,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,403,622.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,552,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,085,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,577,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,855,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA	0
		Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,376,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA	0

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		Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,676,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,251,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,486,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,025,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,396,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,392,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6Y4		COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA	0
		Unavailable	20	\$1,951,890.50	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,013,090.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,610,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7F4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA	0
		Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>115</b>	<b>\$12,546,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7G2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA	0
		Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,769,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,389,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA29		Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,085,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA45		Unavailable	40	\$3,184,682.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,184,682.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA52		Unavailable	11	\$1,454,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,454,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA78		Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,550,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAB9		Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,685,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAC7		Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,095,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAG8		STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,089,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAH6		STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,024,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAJ2		Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,657,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAK9		Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,316,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAL7		Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,044,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JAM5	Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,740,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAN3	Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,444,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAP8	Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,354,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAQ6	Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,526,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAR4	Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,915,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAV5	Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,426,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAW3	Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,689,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,045,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,727,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,676,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,398,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCD3		7	\$562,495.47	46.86%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,200,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,238,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,187,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,227,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0	
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,030,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JEB5	AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,018,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JED1	AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,000,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0	
	Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,004,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JEQ2	Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,001,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	



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		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,036,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JH22		UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NA	0
		Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,974,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,925,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,004,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,648,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,059,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,970,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,872,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,929,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JP72	COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0
	Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$18,944,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPF4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0
	Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,270,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPN7	COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	0
	Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,413,555.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPP2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	0	\$0.00	NA	0
	Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,423,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPQ0	COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	0
	Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,993,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0
	Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,836,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPW7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0
	Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,917,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,785,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPY3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,191,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,251,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQM8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91%	0	\$0.00	NA	0
		Unavailable	57	\$5,160,577.20	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,469,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,216,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0
		Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$21,628,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,066,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRH8		COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,649,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRK1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00	NA	0
		Unavailable	34	\$3,030,803.13	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,694,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,114,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,560,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRQ8		COUNTRYWIDE	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,926,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,586.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JS38		COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0
		Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,668,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JS95		Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,596,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0
		Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,023,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,587,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,072,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT29		COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,253,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,985,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,166,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JT60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,546,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0
	Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,341,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0
	Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,945,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTA1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0
	Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,641,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTD5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	0
	Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,457,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0
	Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,758,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTN3	COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0
	Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$18,814,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTP8	COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	0
	Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,681,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTU7	COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,511,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JTZ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	0
	Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,435,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$498,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,346,237.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,105,311.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUN1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,616,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,235,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,911,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,301,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUU5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0
	Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0

<b>Total</b>			<b>132</b>	<b>\$11,226,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,740,551.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0
		Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,360,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,727,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,012.32	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,427,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,431,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,999,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,591,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVA8		COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0
		Unavailable	11	\$871,664.78	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,230,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,942,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	0
	Unavailable	57	\$5,977,300.30	72.47%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,247,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,301,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0
	Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,964,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0
	Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,178,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JW82	Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,103,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWD1	COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,267,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWG4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0
	Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,434,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,267,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$17,492,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0



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		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$20,009,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,505,024.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,961,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,286,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,855,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,803,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,714,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,335,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,944,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$3,896,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,326,062.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	0
		Unavailable	182	\$15,948,633.16	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$21,171,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA	0
		Unavailable	33	\$1,778,960.51	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,129,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,377,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,442,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,965,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXL2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,890,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$23,078,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,570,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0

<b>Total</b>			<b>156</b>	<b>\$23,080,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,134,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,062,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,483,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,285,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,334,888.89	27.31%	0	\$0.00	NA	0
		Unavailable	71	\$6,215,181.50	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,550,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXX6		COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,174,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,022,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,823,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYE7		COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,116,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYM9		COUNTRYWIDE	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,818,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,060,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZ71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0
		Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,999,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,071,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,122,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZV8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,428,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$579,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,931,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,921,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7J3			13	\$1,707,100.55	34.49%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,950,117.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,962,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,191,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,755,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,081,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,911,319.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,114,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,413,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>201</b>	<b>\$26,253,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,528,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0
		Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,496,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0
		Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,775,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,388,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$16,872,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,185,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$12,615,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0
		Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,142,220.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBP4		COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,334,326.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,713,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,514,189.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,284,293.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0
	Unavailable	81	\$8,975,609.05	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,084,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCE8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0
	Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,549,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,569,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$23,650,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,421,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,542,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCN8	COUNTRYWIDE	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,827,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0
		Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,257,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,937,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,130.00	10.42%	0	\$0.00	NA	0
		Unavailable	80	\$8,803,169.92	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,827,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCV0		COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	0	\$0.00	NA	0
		Unavailable	49	\$3,907,363.84	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,776,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCX6		Unavailable	40	\$4,001,836.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,001,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,438,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,318,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,740,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KD56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,529,905.00	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,029,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380KD80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	0	\$0.00	NA	0
	Unavailable	63	\$6,453,204.64	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,545,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KD98	COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,261,857.39	77.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,187,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0
	Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,167,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,078,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,191,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDT4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0
	Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,871,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,967,700.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,296,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,108,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,530,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,495,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,219,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,119,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,415,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0
	Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,032,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0
	Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,724,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEG1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,438,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,534,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEL0	COUNTRYWIDE	8	\$737,992.02	19.62%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,761,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,422,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,918,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,688,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,015,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,987,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,014,830.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPX2		AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,489,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,016,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,008,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0
	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,979,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,059,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR36	CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,019,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR51	CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0
	Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,078,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0
	Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,172,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,029,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRL6	CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,004,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$35,108,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,930,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRQ5	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,975,354.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$53,164,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$20,129,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,251,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRV4	CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0
	Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$17,017,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,060,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRX0	CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0
	Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,097,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,641,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRZ5	CENDANT RESIDENT	9	\$931,155.88	34.37%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,709,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$70,058,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,328,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,873.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,114,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU81		COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,000,957.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,017,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUV0		PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0
		Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,014,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,066,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,942,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KVB3	COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0
	Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,034,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVC1	COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,028,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVD9	COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,000,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVG2	COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,511,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVH0	COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	0
	Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,037,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVZ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,233,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW22	CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,552,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW30	CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0
	Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,231,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW48	Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,983,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0

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		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,904,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,752,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,210,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,173,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,173,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,021,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,668,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,967,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0
		Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,038,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,453,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0



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		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,868,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,978,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,318,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,007,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,524,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2K3		ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,923,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2S6		ICM MORTGAGE CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,204,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3C0		M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA	0
		Unavailable	3	\$185,298.07	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,981,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380L3D8	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0
	Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,026,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3J5	GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,515,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3L0	GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,060,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3M8	GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,981,793.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3Q9	GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$18,404,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3R7	GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,501,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3S5	GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,988,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5Z7	SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,414,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6A1	SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$9,809,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6B9	SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,263,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6F0	SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,496,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LA32		2	\$352,174.95	7.11%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,955,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,982,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LAR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0
	Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAS7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,982,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,985,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,986,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAY4	Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,025,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,974,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,981,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE20		35	\$4,217,489.01	98.25%	0	\$0.00	NA	0

		UNION PLANTERS NATIONAL BANK							
		Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,292,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE38		UNION PLANTERS NATIONAL BANK	99	\$7,737,224.20	99.36%	0	\$0.00	NA	0
		Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,787,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,055,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LER5		Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,068,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,062,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,981,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,973,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,977,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,960,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$61,542,407.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFL7		HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,525,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LFN3	HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,508,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFP8	HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	0	\$0.00	NA	0
	Unavailable	124	\$15,263,082.13	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$23,013,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFQ6	HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0
	Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,005,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG85	UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0
	Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,485,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,480,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0
	Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,861,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH92	NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0
	Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,248,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHF8	CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,009,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHG6	CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,012,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHJ0	CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,010,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LHK7	CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHL5	CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,002,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHM3	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHP6	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,210,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHQ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,108,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHV3	REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,002,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHW1	REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,003,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,946,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0
	Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,568,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ82	NORTH AMERICAN MORTGAGE	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$10,133,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	
	Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>686</b>	<b>\$94,102,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	
	Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$10,018,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJC3	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	
	Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$13,369,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJE9	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	
	Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$14,229,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJF6	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	
	Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$14,684,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJG4	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	
	Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$19,553,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	
	Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$22,229,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJJ8	NORTH AMERICAN MORTGAGE	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	



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		COMPANY							
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,815,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,874,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,864,689.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJN9		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0
		Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,685,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,810,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,532,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0
		Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,711,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJU3		NORTH AMERICAN MORTGAGE	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$19,822,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$12,090,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,356,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,225,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LJZ2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,855,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$9,487,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LM96	OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	
	Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,445,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,018,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,690,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$49,634,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$50,129,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,371,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$67,946,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$74,919,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$44,121,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$36,248,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMX3	Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,901,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,875,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,443,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$31,849,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNR5	OHIO SAVINGS BANK	15	\$1,530,045.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,530,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNS3	OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,380,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNT1		OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA	0
		Unavailable	4	\$724,701.42	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,010,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,906,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,079,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPQ5		M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,499,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPR3		CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPW2		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0
		Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,024,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,778,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$14,699,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,494,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTP3		SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,004,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,668,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$403,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$401,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,204,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$16,694,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,138,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,051,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,498,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LW79	HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0
	Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,248,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW87	HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0
	Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,527,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW95	HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,806,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWL8	AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWN4	AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,985,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWQ7	AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXA1	HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,148,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXC7	HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0
	Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,820,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXD5	HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0
	Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$48,231,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXE3	Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,090,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LXG8	HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0
	Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,200,323.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXH6	Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,583,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXL7	HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0
	Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$19,277,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXM5	Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,486,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,943,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,161,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYR3	FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$6,908,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$27,608,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$3,122,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,460,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,560,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0

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		Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,028,889.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2B1		FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,001,908.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2C9		FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	0
		Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,006,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2D7		FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,991,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2E5		FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,995,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2H8		FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0
		Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,004,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2L9		FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	0
		Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,010,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,007,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,741.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2Y1		M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0
		Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$1,009,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3A2	M&T MORTGAGE CORPORATION		17	\$1,912,527.75	64.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,061,926.68	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,974,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3T1	FIRST TOWN MORTGAGE CORPORATION		7	\$1,007,551.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3W4	FIRST TOWN MORTGAGE CORPORATION		8	\$1,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3Z7	FIRST TOWN MORTGAGE CORPORATION		8	\$861,850.00	86.11%	0	\$0.00	NA	0
	Unavailable		1	\$139,000.00	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4D5	FIRST TOWN MORTGAGE CORPORATION		16	\$2,049,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6A9	Unavailable		17	\$1,078,439.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,078,439.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6F8	M&T MORTGAGE CORPORATION		21	\$2,461,418.61	81.8%	0	\$0.00	NA	0
	Unavailable		6	\$547,700.00	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,009,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6G6	SELF HELP VENTURES FUND		224	\$12,963,981.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$12,963,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6H4	SELF HELP VENTURES FUND		476	\$26,682,345.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$26,682,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6J0	SELF HELP VENTURES FUND		98	\$5,078,766.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,078,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$918,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6L5	NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,974,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,209,228.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6N1	NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0
	Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,880,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$121,888,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$90,619,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$67,650,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0
	Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,039,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0
	Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,507,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$4,637,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,938,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7C4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,558,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7D2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%	0	\$0.00	NA	0
		Unavailable	26	\$2,545,939.80	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,756,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7K6		STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,090,968.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,419,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,258,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA55		CAPSTEAD, INC.	21	\$2,011,637.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,011,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,254,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,495,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MA89		REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,228,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,196,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,892,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,003,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAT3		COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,219,944.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,026,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,951,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,005,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,184,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,828,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MB39	Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,085,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,078,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,078,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,943,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,288,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,065,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,874,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$27,083,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$53,590,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$83,407,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBS4	BANK OF AMERICA, FSB	4	\$509,735.17	13.33%	0	\$0.00	NA	0
	Unavailable	31	\$3,312,878.62	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,822,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,625,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0
	Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,145,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$39,671,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,786,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,040,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC46	FLAGSTAR BANK, FSB	6	\$530,958.47	10.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,460,821.21	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,991,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,009,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,084,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC87	Unavailable	30	\$4,026,707.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,026,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC95	FLAGSTAR BANK, FSB	9	\$711,500.00	14.25%	0	\$0.00	NA	0
	Unavailable	39	\$4,281,497.27	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,992,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCA2	BANK OF AMERICA, FSB	1	\$57,456.25	2.51%	0	\$0.00	NA	0
	Unavailable	24	\$2,227,661.01	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,285,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,846,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,155,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$108,805,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,526</b>	<b>\$234,039,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,013,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCP9	AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$21,764,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,902,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,074,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,993,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0
	Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,899,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0
	Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$29,994,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,074,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,953,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,959,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,028,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,036,332.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,996,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,992,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$996,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFU5	THE BRANCH	189	\$20,800,845.02	60%	0	\$0.00	NA	0



		BANKING AND TRUST COMPANY							
		Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$34,669,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFV3		M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0
		Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,482,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFY7		WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,053,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFZ4		WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,785,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGB6		Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,785,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,463,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGD2		Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,975,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,353,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,016,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,526,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,915,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0
		Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$32,937,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,657,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MN36	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0
	Unavailable	88	\$12,299,046.95	68.35%	1	\$116,744.10	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,994,671.68</b>	<b>100%</b>	<b>1</b>	<b>\$116,744.10</b>		<b>0</b>
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,122,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,117,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,607,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,985,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0
	Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,330,968.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0
	Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,977,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$21,128,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,835,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,482,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,460,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,724,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,469,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,385,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,741,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,780,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP83	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0
	Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,839,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0
	Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,585,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,805,624.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,382,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0
	Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,063,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0

<b>Total</b>			<b>164</b>	<b>\$22,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0
		Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,467,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,727,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,571,644.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0
		Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,053,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,198,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,814,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ33		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0
		Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,818,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0

		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,514,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,640,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,541,299.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,493,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,294,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ90		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,852.49	39.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,060,300.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,353,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,516,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0

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		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,243,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,332,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,538,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,523,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,363,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,945,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,054,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,811,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,053,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,335,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,000,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,276,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRA6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88	84.41%	0	\$0.00	NA	0
	Unavailable	9	\$780,014.83	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,001,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRB4	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,549,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRC2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,942,064.20	54.56%	0	\$0.00	NA	0
	Unavailable	44	\$5,782,499.21	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,724,563.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRD0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA	0
	Unavailable	7	\$882,512.06	26.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,351,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRE8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,465,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRG3		59	\$7,045,515.36	35.01%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,123,398.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRH1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02	97.36%	0	\$0.00	NA	0
		Unavailable	3	\$187,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,076,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRJ7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,381,123.57	63.69%	0	\$0.00	NA	0
		Unavailable	54	\$5,917,171.30	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$16,298,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRK4		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71%	0	\$0.00	NA	0
		Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$19,437,193.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,403,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,970.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,393.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,085,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,583,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MRY4		GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,624,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRZ1		GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,019,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,182,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,511,206.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,563,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,111,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,035,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSR8		GMAC MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,977,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,016,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSU1		GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,523,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MT89	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$966,173.90	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$40,327.41	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,006,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUE4	Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,524,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0
	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,523,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVFO	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,874,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVG8	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0
	Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,805,648.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,932,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,513,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,400,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVL7	THE HUNTINGTON MORTGAGE	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$12,750,258.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	
	Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,557,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,070,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MVR4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	
	Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,461,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MVT0	THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$7,911,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MVW3	THE HUNTINGTON MORTGAGE COMPANY	48	\$3,262,489.17	80.8%	0	\$0.00	NA	0	
	Unavailable	10	\$775,377.00	19.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$4,037,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MVX1	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%	0	\$0.00	NA	0	
	Unavailable	29	\$2,959,423.13	29.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$10,064,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,087,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0	

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		Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,151,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW85		FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0
		Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,387,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,668,852.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,248,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,838,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MY59		BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,692,632.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MY67		BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,370,403.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,937,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYN0			98	\$14,663,954.82	83.44%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,574,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>969</b>	<b>\$122,916,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,060,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYS9		NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,902,356.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,303,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZ25		WESTERNBANK PUERTO RICO	52	\$3,514,526.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,514,526.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,383,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZ58		FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0
		Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,993,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZ74		FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0
		Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,001,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,026,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$24,999,890.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$25,124,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$24,999,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$35,310,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$24,999,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,103,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,001,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZK5		M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0
		Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,023,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,027,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZW9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,216,248.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,216,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,561,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZY5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,185,087.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,185,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZZ2		WESTERNBANK PUERTO RICO	86	\$6,494,541.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,494,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N2V5		NORWEST MORTGAGE, INC.	25	\$2,795,574.50	30.76%	0	\$0.00	NA	0
		Unavailable	58	\$6,293,827.25	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,089,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N2W3		NORWEST MORTGAGE, INC.	382	\$38,868,150.17	61.18%	0	\$0.00	NA	0
		Unavailable	209	\$24,667,661.24	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$63,535,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N2X1		NORWEST MORTGAGE, INC.	57	\$4,427,532.25	57.65%	0	\$0.00	NA	0
		Unavailable	41	\$3,251,891.43	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,679,423.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N2Z6		NORWEST MORTGAGE, INC.	3	\$120,804.07	7.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,434,069.83	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,554,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3A0		NORWEST MORTGAGE, INC.	55	\$6,617,701.45	47.2%	0	\$0.00	NA	0
		Unavailable	52	\$7,402,647.32	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,020,348.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,017,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5X8		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,655,641.19	87.85%	0	\$0.00	NA	0
		Unavailable	4	\$367,228.18	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,022,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380N6B5		OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6D1		HOME SAVINGS OF AMERICA FSB	35	\$4,010,967.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,010,967.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6E9		HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,001,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,016,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,192,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,239,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAF1		GE CAPITAL MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,701,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,144,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,570,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,360,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAX2	Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,018,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,005,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,205,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$220,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$80,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDS0	BANK OF AMERICA, FSB	3	\$323,099.73	1.08%	0	\$0.00	NA	0
	Unavailable	244	\$29,685,601.63	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$30,008,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDT8	BANK OF AMERICA, FSB	5	\$381,486.81	0.8%	0	\$0.00	NA	0
	Unavailable	422	\$47,491,736.83	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$47,873,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDU5	Unavailable	99	\$11,118,544.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,118,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDV3	Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,379,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDW1	Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$986,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,022,227.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0
	Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,020,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,001,163.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,392,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEA8	Unavailable	1	\$90,835.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEP5	BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0
	Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,110,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEQ3	Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$25,219,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,399,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$35,692,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,511,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,012,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0
	Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,564,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,129,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NH31	Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,078,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,542,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,533,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,016,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,076,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,868,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,784,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHM9	WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA	0
	Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$11,515,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHN7	WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,386,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,468,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHQ0	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,763,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$54,056,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,027,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,069,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,080,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHW7	Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,562,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,512,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ47	Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,039,531.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ54	Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,149,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0

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		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,694,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,168,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,525,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,524,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJPO		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,604,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,038,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,564,970.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,009,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,010,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,957,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NKB9	Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,060,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKC7	Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$14,644,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$12,113,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$42,111,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,641,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,417,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,703,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKM5	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,027,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0
	Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,046,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKK6		55	\$5,978,486.02	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
<b>Total</b>			<b>55</b>	<b>\$5,978,486.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,869,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,022,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,355,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,850,989.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NKY9		M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,217,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,513,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,982,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$45,546,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$48,006,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,537,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,027,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLB8	FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0
	Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,950,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0
	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,207,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,889,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,530,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0
	Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,488,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLZ5	COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0
	Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$998,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$38,452,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0

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		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$27,262,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$34,675,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,264,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,168,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$37,171,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,563,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQ56		BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0
		Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,233,184.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQ64		WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0
		Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$24,836,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQ98		BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0
		Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,884,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQK3			17	\$1,680,763.60	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>17</b>	<b>\$1,680,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQL1		M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,496,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQM9		M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,005,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NQV9		GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,008,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NR89		M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NRF3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0
		Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,162,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSN5		CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,354,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$913,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,335,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NST2		NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0

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		Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,458,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSU9		NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0
		Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$52,052,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSV7		NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0
		Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$41,660,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSW5		NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0
		Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,681,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSZ8		NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,133,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,542,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTS3		WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$19,015,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0
		Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,521,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NV50		Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,705,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NV68		Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,435,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVE1		WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0
		Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,029,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVF8		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,014,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVS0		AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0
		Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,189,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVT8		AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0
		Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,172,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVY7		Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$48,243,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVZ4		Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,608,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NX90		WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0
		Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$22,961,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,319,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,806,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0

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		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,805,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$22,619,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,861,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2U2		WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,033,070.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$963,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2Y4		STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$977,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3A5		STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,653,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3B3		STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,017,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3C1		STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$914,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3D9		STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$973,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$642,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380P4M8		NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,378,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,302,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,911,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,270,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,669,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,046,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAS8		Unavailable	49	\$7,233,303.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,233,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,267.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,013,257.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$86,946,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>2,194</b>	<b>\$295,938,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,035,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,720,703.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,742,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,086,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$39,079,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,178,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$52,241,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,902,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$10,527,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXX0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,540,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXZ7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$33,667,257.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY29			38	\$3,721,820.28	100%	0	\$0.00	NA	0



		FIRST SECURITY BANK OF UTAH NA							
<b>Total</b>			<b>38</b>	<b>\$3,721,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$2,532,344.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,719,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,778,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,357,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$44,187,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$44,167,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$33,972,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$36,248,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$36,186,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$960,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,338,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PYM5	HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,396,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,837,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$33,666,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PYX1	FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,222,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ36	NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0
	Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,722,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0
	Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,064,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ51	NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0
	Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,449,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0
	Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,549,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0
	Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$15,718,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,557,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,247,204.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,019,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,564,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,724,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,027,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBF3		Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,049,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBH9		Unavailable	45	\$5,046,857.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,046,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBJ5		Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,038,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,842,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$55,986,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$53,751,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371G7D6	ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0
		26	\$2,499,327.60	0.86%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	
HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	
HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	

MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0
TRUSTCORP	6	\$623,801.49	0.21%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,191</b>	<b>\$291,841,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	
		5	\$573,278.68	0.05%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	



COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	
HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	
LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>8,516</b>	<b>\$1,050,995,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	
		12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	
	K HOVNANIAN	9	\$904,227.11	0.35%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT	7	\$643,808.25	0.25%	0	\$0.00	NA	0	

	COMPANY								
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,427</b>	<b>\$261,882,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	
		2	\$122,670.69	0.27%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.								
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON	2	\$222,905.94	0.49%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>446</b>	<b>\$45,149,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,000.00	0.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0	



	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	8	\$673,367.25	1.25%	0	\$0.00	NA	0

	COMPANY								
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>460</b>	<b>\$53,727,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$110,634.32	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0	
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	0	
		6	\$533,948.50	0.29%	0	\$0.00	NA	0	

FIDELITY BOND AND MORTGAGE COMPANY								
FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	0	
GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0	
HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0	
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0	
MORTGAGE CAPITAL	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0	

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,755</b>	<b>\$182,459,660.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G7K0		23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	
	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	0	
	FIRST MUTUAL	2	\$118,201.76	0.1%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$200,370.35	0.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	0	

	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	0

	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	0
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,390</b>	<b>\$121,187,446.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0



	PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$117,300.00	0.48%	0	\$0.00	NA	0
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$24,649,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>984</b>	<b>\$112,056,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0
		7	\$684,436.71	0.27%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	

OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0
UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0
UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2,426</b>	<b>\$249,989,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$52,157,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,336,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$5,731,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBK3		COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0
		Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$67,089,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$72,878,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,119,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,142,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,754,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,232,275.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,086,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$474,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$595,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0
	Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$43,456,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0
	Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$99,345,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,142,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,559,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,034,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HCP1		CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$712,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCQ9		AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0
		Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,946,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCR7		AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,377,217.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$272,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$211,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,358,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,988,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,002,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0
		BANK OF LENA WEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0
		EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0
		FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0
		INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0
		MERRILL LYNCH CREDIT	1	\$54,000.00	0.67%	0	\$0.00	NA	0

	CORPORATION								
	MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0	
	PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$73,000.00	0.91%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,024,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$530,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$964,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,633,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,446,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,951,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,943,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,975,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,981,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,981,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7F6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,289,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7G4		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,335,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2X0		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE	1	\$11,320,000.00	100%	0	\$0.00	NA	0

		ACCEPTANCE COMPANY							
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L5N9		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MAP6			2	\$13,900,000.00	100%	0	\$0.00	NA	0

		GLASER FINANCIAL GROUP INC.							
<b>Total</b>			<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,035,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$73,201,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$53,110,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,502,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,944,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,030,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,038,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVS8		USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0

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		Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,041,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWA6		USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,024,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,037,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWD0		USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,052,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UWE8		USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0
		Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,718,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,099,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,504,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379D6E4	Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,360,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6F1	Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,737,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$33,324,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,087,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,161,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,975,044.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDL0	WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,488,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDM8	WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,512,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDN6	WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$21,634,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF95	Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,601,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX20	FIRSTAR HOME MORTGAGE	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,638,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,766,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,474,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,559,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,329,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,859,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$35,393,123.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$42,599,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0

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		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,683,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0
		Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,173,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4P6		PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,403,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0
		Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,982,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4U5		PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0
		Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,025,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJF8		PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,988,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJG6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,029,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJH4		PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,412,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6L2		PHH MORTGAGE SERVICES	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,951,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,018,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5G0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,489,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5H8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,952,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5N5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0
		Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,960,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5P0		MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0
		Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,999,126.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5S4		MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,502,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5V7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,990,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5W5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,495,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME39		LONG ISLAND	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0

		SAVINGS BANK, FSB							
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,850,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$68,435,139.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$52,501,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,383,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,383,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,900,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,000,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$17,004,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$69,300,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0

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		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$46,663,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,940,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,249,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,234,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3Y4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,171,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3Z1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0
		Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,123,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QB33		STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,996,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,990,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$9,088,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,051,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,164,059.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,831,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0
		Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,458,858.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0
		Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$28,097,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0

		Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,610,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,955,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$121,568,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$35,512,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6C3		Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,923,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TV68		FIRST TOWN MORTGAGE CORPORATION	13	\$1,246,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2C4		Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,123,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2F7		CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0
		Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,628,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2G5		CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,294,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$1,137,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,185,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,238,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0
		Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,245,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0
		Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,284,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2R1		CROSSLAND MORTGAGE CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,783,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2S9		CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0
		Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,842,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,701,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UP70		HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,508,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZ20		Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,003,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZ38		CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,622,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZ87		Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,397,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU31		USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0
		Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,024,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0
		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU64		USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0
		Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,401,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$17,161,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,167,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,099,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,142,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VUZ0	USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,992,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWN5	UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0
	Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,983,456.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,171,139.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,826,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2F3	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,143,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2G1	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,738,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCC9	NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0
	Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>834</b>	<b>\$84,748,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCD7	NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0
	Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$62,357,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCE5	NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	0
	Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	0

<b>Total</b>			<b>503</b>	<b>\$57,130,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCF2		NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$28,712,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCG0		NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0
		Unavailable	33	\$4,019,135.96	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$16,734,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCH8		NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0
		Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,925,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCJ4		NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0
		Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,695,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCN5		NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0
		Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,590,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCQ8		NORWEST MORTGAGE, INC.	219	\$24,330,960.92	86.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,769,563.84	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$28,100,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WCR6		NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	0	\$0.00	NA	0
		Unavailable	2	\$170,193.31	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,973,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFY8		EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,541,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLS4			170	\$26,758,211.87	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>170</b>	<b>\$26,758,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$89,468,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLV7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,661,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,840,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XD51		CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0
		Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,025,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,497,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YET6		HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0
		Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,591,836.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEU3		HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0
		Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$30,870,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$29,732,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$19,811,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,812,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,752,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0
		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,295,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV67		FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	0
		Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,781,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV75		FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0
		Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,901,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$22,791,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$24,773,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,777,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVB6		FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0
		Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,754,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,802,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,761,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,766,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$29,714,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,740,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,878,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,976,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVP5	FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,946,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,862,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,863,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVW0	FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%	0	\$0.00	NA	0
	Unavailable	5	\$684,485.49	34.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,992,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVX8	FLEET MORTGAGE CORPORATION	20	\$1,906,451.08	64.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,981.59	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,973,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVY6	FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0
	Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$26,743,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YVZ3	FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0
	Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$24,750,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW25	FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0
	Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,895,061.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$20,179,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$40,396,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW58	FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0
	Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,965,140.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW66	FLEET MORTGAGE	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,268,658.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0
		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,058,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWA7		FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$25,760,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,884,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,900,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0
		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$29,719,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,878,899.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWG4		FLEET MORTGAGE CORPORATION	6	\$870,052.04	17.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,088,621.25	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,958,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0

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		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,156,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWK5		FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03%	0	\$0.00	NA	0
		Unavailable	28	\$3,433,411.25	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,978,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWM1		FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8%	0	\$0.00	NA	0
		Unavailable	48	\$5,799,887.02	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,923,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWN9		FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73%	0	\$0.00	NA	0
		Unavailable	60	\$4,609,001.89	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,807,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWP4		FLEET MORTGAGE CORPORATION	53	\$4,110,411.80	37.73%	0	\$0.00	NA	0
		Unavailable	61	\$6,782,527.25	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,892,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,858,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,241,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,758,290.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWU3		FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32%	0	\$0.00	NA	0
		Unavailable	89	\$9,584,835.24	80.68%	0	\$0.00	NA	0

<b>Total</b>			<b>112</b>	<b>\$11,880,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWV1		FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0
		Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,085,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWX7		FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0
		Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,079,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,199,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASQ6		OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,129,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASR4		OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,891,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASS2		OLD KENT MORTGAGE COMPANY	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0
		Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,665,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AST0		OLD KENT MORTGAGE COMPANY	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0
		Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,050,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ASU7		OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0
		Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,062,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ASV5		OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0
		Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,476,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,292,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,018,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSC3		PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,018,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,857,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,007,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,977,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,009,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUJ5		FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0
		Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,014,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0

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		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,920,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,609,092.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	0	\$0.00	NA	0
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,584,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$60,345,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,035,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,057,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,029,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,540,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$44,550,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESG0		INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,989,416.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,259,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F7D7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0
		Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,982,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FV57		MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0
		Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,985,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,004,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,014,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,004,045.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FWE7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0
	Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,496,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWF4	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,119.73	24.09%	0	\$0.00	NA	0
	Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,026,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWJ6	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0
	Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,027,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWK3	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,026,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWL1	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0
	Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,032,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWM9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,887,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWS6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,491,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWX5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	0
	Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FWY3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,995,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FWZ0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,989,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FY62	ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,971,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0
	Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,615,291.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,350,933.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEE5	Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,041,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,015,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,520,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEP0	Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,015,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK32		12	\$1,985,300.00	100%	0	\$0.00	NA	0



		ROSLYN NATIONAL MORTGAGE CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,938,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,167,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,117,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$19,908,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,168,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QGF7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,986,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHH5			148	\$9,123,366.04	91.38%	0	\$0.00	NA	0

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	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$9,983,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	
	Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$19,967,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$19,815,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$20,001,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$19,807,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$19,909,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>288</b>	<b>\$19,823,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$19,842,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,987,724.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$19,928,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQU6	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0
	Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$19,845,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GQV4	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$19,897,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT25	CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$44,991,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT33	CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,417,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT41	CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT66	CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,170,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GT82	CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,083,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTT6		46	\$5,343,346.79	89.04%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,000,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTU3		CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,130,375.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,727,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,356,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,179,573.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,027,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,192,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$49,556,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,090,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWD7		CITICORP MORTGAGE INC.	3	\$214,400.00	2.4%	0	\$0.00	NA	0
		Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,935,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GWE5		Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWF2		Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,117,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,495,060.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,996,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,835,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,900,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HD46		CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,994,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,986,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,007,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,002,150.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,988,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,985,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,271,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,131,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,705,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,849,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,621,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,117,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,570,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,625,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,009,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMJ3		CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,348,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$7,307,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQ26		NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,904,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQ42		NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,560</b>	<b>\$217,490,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQ59		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,452,940.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HQ83	NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0
	Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,123,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQA8	NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0
	Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$16,235,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQB6	NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0
	Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,953,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQC4	NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0
	Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>917</b>	<b>\$56,621,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQD2	NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0
	Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,268,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQE0	NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,949,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQF7	NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0
	Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$18,755,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQG5	NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,950,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQJ9	NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0
	Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>2,546</b>	<b>\$342,749,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,863</b>	<b>\$263,761,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$36,245,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,399,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,568,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,772,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQU4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,373,772.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,147,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,736,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$79,639,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,740,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,057,293.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,233,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,321,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,123,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$15,098,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,116,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,509,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>611</b>	<b>\$88,885,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$43,265,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,133</b>	<b>\$165,016,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,012,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,428,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,336,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$118,808,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,394</b>	<b>\$206,440,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,921,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWG8	Unavailable	38	\$4,882,683.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,882,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HWH6	Unavailable	63	\$8,707,375.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,707,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWJ2	Unavailable	104	\$13,487,155.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,487,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWK9	Unavailable	39	\$4,628,159.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,628,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWT0	Unavailable	83	\$8,343,378.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,343,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWU7	Unavailable	109	\$12,684,284.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,684,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWW5	Unavailable	145	\$18,443,109.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,443,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HWW3	Unavailable	268	\$30,441,024.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$30,441,024.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ59	Unavailable	30	\$3,979,898.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,979,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ67	NEW AMERICA FINANCIAL, INC	4	\$356,260.13	11.97%	0	\$0.00	NA	0
	Unavailable	30	\$2,618,980.84	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,975,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ91	Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,947,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCL5	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0
	Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,396,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE25	Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,002,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE33	Unavailable	87	\$10,003,911.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,003,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$10,078,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,970,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,981,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,991,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,496,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,069,762.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,248,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	0
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,223,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	0
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$1,918,011.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,941,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,944,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,987,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,980,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,344,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,761,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,949,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,751,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380K2L3	NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4V9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0
	Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,119,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4W7	PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,016,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4X5	PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0
	Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,017,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KC57	COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,256,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KC65	COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,080,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KER7	COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,077,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF21	COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,426,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF47	COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0
	Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$6,417,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,361,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,902,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KF96		COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76%	0	\$0.00	NA	0
		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,558,025.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,883,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$146,585.98	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,611,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFF2		COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0
		Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,026,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFG0		COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,674,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,612,456.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,700,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KFR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0
	Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,851,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,509,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$22,496,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,772,574.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0
	Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,998,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0
	Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$29,880,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,311,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,727,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGF1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0
	Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,093,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$23,863,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0
	Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,768,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,334,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,550,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,128,688.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,272,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGW4	COUNTRYWIDE HOME LOANS, INC.	7	\$488,929.60	27.72%	0	\$0.00	NA	0
	Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,763,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0
	Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,798,293.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KH37	COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0
	Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,917,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KH52	COUNTRYWIDE	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,613,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,599,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,454,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,849,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$18,933,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,298,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,969,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,054,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$26,937,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0

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		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,475,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,498,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,274,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,092,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,285,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,904,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$17,548,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,510,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$10,787,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,629,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,379,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0
		Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,181,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,151,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,481,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,580,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,227,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,191,329.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,495,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0
		Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$6,250,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,887,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,525,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,821,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,717,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,876,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0
		Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,544,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,241,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,345,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$22,305,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KKH2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0
	Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,720,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0
	Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,273,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKN9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0
	Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,596,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0
	Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$23,829,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,665,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KKR0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,527,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KL24	COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0
	Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,407,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,327,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,227,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,330,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLF5	COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0
	Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,480,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,788,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLH1	COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0
	Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,850,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLJ7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0
	Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,242,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLK4	COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,193,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLR9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,810,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLS7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0
	Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,463,589.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLT5	COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,493,522.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLU2	COUNTRYWIDE	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,911,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,422,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KM72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0
		Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,275,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,951,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,162,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,762,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMG2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0
		Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,299,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMH0		COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,692,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,831,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMN7		COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0



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		Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,717,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMS6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,048,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,548,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,739,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMOV9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,501,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,567,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMY3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,434,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$16,081,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,311,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0

<b>Total</b>			<b>211</b>	<b>\$27,562,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0
		Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,160,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0
		Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,503,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,786,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,443,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,762,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,023,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNK2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0
		Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,618,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,856,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNM8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0
		Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,228,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,013,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNR7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0
	Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,851,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNS5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,688,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,996,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNU0	COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0
	Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,684,365.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNV8	COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,321,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KNY2	COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0
	Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,112,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,801,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,701,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,999,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQL7	FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0
	Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,024,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQM5	FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0
	Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,013,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$18,933,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$41,384,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,111,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSG6	CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0
	Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$26,193,909.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSH4	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,064,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0
	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,661,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSM3	CENDANT RESIDENT	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,142,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,200,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,053,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,080,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,540,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$25,170,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KST8		CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0
		Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,061,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,158,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,031,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTZ3		ALASKA USA FEDERAL CREDIT	26	\$2,529,905.30	100%	0	\$0.00	NA	0

		UNION							
<b>Total</b>			<b>26</b>	<b>\$2,529,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,069,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,379,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,133,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,209,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$22,040,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,508,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVS6		COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,897,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVT4		COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,174,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,072,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KW97	CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0
	Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,011,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXB1	Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,036,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,206,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,059,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,818,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,766,845.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXL9	Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,511,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXM7	Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,518,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXT2	Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,974,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXU9	Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,363,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,444,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KXX3	Unavailable	18	\$2,815,304.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,815,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,996,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,972,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,749.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,951,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,511,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,395,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$14,943,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,809,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,698,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,944,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,984,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,049,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4F2		SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,162,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,901,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4H8		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,181,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,540,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,196,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,348,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,937,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,598,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$21,611,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380L6H6	SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,153,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6K9	SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,983,480.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0
	Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,930,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LCJ5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,001,716.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LCK2		13	\$1,002,593.68	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>13</b>	<b>\$1,002,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFR4		HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,267,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$15,543,111.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$48,078,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,965,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,030,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,031,343.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,039,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$8,760,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$29,740,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0
		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,818,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,909,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,819,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,109,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0
		Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$24,750,267.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,626,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$49,535,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,809,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LKL1	NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0
	Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$49,532,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKM9	NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0
	Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$49,531,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$48,523,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$49,549,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$49,520,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$49,514,472.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,814,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>267</b>	<b>\$29,719,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$19,809,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,334,365.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,814,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,816,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLA4		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0
		Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,801,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLB2		NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0
		Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$21,895,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,815,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0

		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,818,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,594,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLF3		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0
		Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,810,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,194,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$25,129,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$15,403,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,094,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LLT3		NORTH AMERICAN MORTGAGE	9	\$941,975.74	34.05%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,766,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$23,908,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLW6	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	
	Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$8,374,080.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LLX4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0	
	Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$7,995,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$9,900,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LP36	NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	
	Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,904,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LP69	Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,912,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	
	Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$9,902,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LQ84	NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	
	Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$8,927,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LQ92	Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,985,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,996,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,081,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQF8		Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,912,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQG6		NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0
		Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,913,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,055,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,911,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,911,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,914,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,911,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,911,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQU5		NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0
		Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LQW1		NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0
		Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,958,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LRA8		NEW AMERICA FINANCIAL, INC	2	\$182,121.40	12.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,305,979.98	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,488,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,948,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,911,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRE0		Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,914,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,984,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,913,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRK6		Unavailable	79	\$10,903,495.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,903,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRM2		Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRN0		Unavailable	25	\$2,973,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,973,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRQ3		NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0
		Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,931,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRR1		Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,912,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$6,942,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,970,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,902,571.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,522,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,978,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,491,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,119,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,335,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,505,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$13,698,670.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,001,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LX94	HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0
	Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$50,313,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXQ6	HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0
	Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$48,745,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXS2	HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0
	Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$55,466,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXU7	HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0
	Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$24,080,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXW3	HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0
	Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$27,499,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXZ6	HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0
	Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$42,401,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYA0	Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,408,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYB8	HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$50,178,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$13,896,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$4,020,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYF9		HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,805,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYG7		HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$27,630,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2Q8		FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,037,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2S4		FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,029,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,003,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,014,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,504,553.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380M5A0	FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,493,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5E2	FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5V4	Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,584,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7H3	CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,051,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7J9	CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,344,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,099,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAZ9	Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,931,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBH8	CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,547,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$30,142,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,928,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD52	FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0
	Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,084,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,024,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,086,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MD86		FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0
		Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,057,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,916,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,988,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,965,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDJ2		FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0
		Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,936,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,050,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,992,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>169</b>	<b>\$25,210,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDN3	FLAGSTAR BANK, FSB		2	\$351,640.76	7.02%	0	\$0.00	NA	0
	Unavailable		40	\$4,660,513.94	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,012,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDQ6	FLAGSTAR BANK, FSB		9	\$1,219,926.62	8.16%	0	\$0.00	NA	0
	Unavailable		113	\$13,728,333.40	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,948,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDR4	Unavailable		75	\$10,025,881.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,025,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDS2	FLAGSTAR BANK, FSB		11	\$1,281,897.69	12.79%	0	\$0.00	NA	0
	Unavailable		82	\$8,742,170.38	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,024,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDT0	FLAGSTAR BANK, FSB		23	\$2,359,801.60	23.76%	0	\$0.00	NA	0
	Unavailable		66	\$7,572,580.50	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,932,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDU7	FLAGSTAR BANK, FSB		3	\$314,178.03	6.27%	0	\$0.00	NA	0
	Unavailable		36	\$4,692,649.09	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,006,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDV5	FLAGSTAR BANK, FSB		9	\$1,047,186.87	21.12%	0	\$0.00	NA	0
	Unavailable		32	\$3,910,167.28	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,957,354.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDW3	FLAGSTAR BANK, FSB		32	\$3,430,389.28	34%	0	\$0.00	NA	0
	Unavailable		59	\$6,658,981.20	66%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,089,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDX1	FLAGSTAR BANK, FSB		1	\$208,820.06	4.15%	0	\$0.00	NA	0
	Unavailable		35	\$4,826,751.90	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,035,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDY9			20	\$2,360,371.53	7.61%	0	\$0.00	NA	0



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	FLAGSTAR BANK, FSB								
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$30,997,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$12,986,378.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MG42	Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,855,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MG75	Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,034,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MG83	Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,898,843.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,918,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$8,571,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,786,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,961,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,960,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MH66	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	
	Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,971,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MH74		37	\$3,481,044.46	100%	0	\$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON							
<b>Total</b>			<b>37</b>	<b>\$3,481,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MH82		MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,990,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,977,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHE9		Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,255,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,765,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,522,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,049,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,528,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,194,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHS8		Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,653,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHT6		Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,589,015.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0
		Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,972,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MJE7			4	\$577,708.77	11.62%	0	\$0.00	NA	0

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	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,970,005.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,493,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJH0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	
	Unavailable	38	\$3,932,067.80	79.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,976,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,975,045.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,988,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,010,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,977,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,975,550.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,985,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	
	Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	

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<b>Total</b>			<b>32</b>	<b>\$3,484,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MR99		GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,541,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MS49		GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,045,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,941,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MS80		GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,516,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,429,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,577,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTC0		GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,001,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTD8		GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,522,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MTV8		GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,010,373.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,805,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0

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		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,185,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,533,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUN4		THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0
		Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,047,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUP9		THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	0
		Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,497,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUQ7		THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	0
		Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,815,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,248,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,393,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$13,848,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MV78		THE HUNTINGTON MORTGAGE	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,408,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,351,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,987,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,668,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,446,113.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$8,912,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$19,908,814.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,311,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,526,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$14,057,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	
	Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,611,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,217,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$32,055,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,643,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0
	Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$43,731,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,998,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXR2	FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0	\$0.00	NA	0
	Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,916,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,473,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$27,484,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,875,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,621,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,025,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,667,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,140,499.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,495,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,362,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYK6	FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0



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<b>Total</b>			<b>24</b>	<b>\$3,365,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,602,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZA7		CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,392,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3P7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,954,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,973,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,983,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,957,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,954,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,956,688.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,953,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,955,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,953,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,977,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,965,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,964,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4P6		PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,977,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,965,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N4S0		PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,985,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,970,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,979,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$588,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,205,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0

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		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,174,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,560,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,366,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,264,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,454,237.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,884,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,006,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,844,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NBA1		GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,368,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,008,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBK9		GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,051,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,215,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,347,775.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,513,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,838,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,049,240.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFB5			5	\$623,265.37	6.23%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,005,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,007,866.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFE9		FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,039,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,004,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFG4		FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,028,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFJ8		FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0
		Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,003,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,796,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,002,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,565,043.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFN9		FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0

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		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,030,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NFS8		FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,002,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0
		Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,877,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLF9		FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0
		Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,099,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLG7		FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0
		Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,992,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLH5		FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0
		Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,021,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,044,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLL6		FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0
		Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,058,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLM4		FT MORTGAGE COMPANIES	51	\$4,492,392.42	89.09%	0	\$0.00	NA	0
		Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,042,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0

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		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,977,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,026,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,046,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$16,871,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$54,668,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$57,364,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$46,926,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,963,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$54,431,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,556,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NM92	NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,382,770.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$53,952,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$57,748,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$36,234,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$21,384,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NME1	NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0
	Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,100</b>	<b>\$158,886,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0
	Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0



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<b>Total</b>			<b>371</b>	<b>\$24,772,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$53,741,204.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$58,748,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMJO		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$32,866,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,127,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$33,891,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,453,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMP6		NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,138,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,093,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0
	Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,751,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMT8	Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,915,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,394,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMV3	NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0
	Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,289,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMW1	NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,091,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMY7	NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0
	Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,704,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,375,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,727,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPB4		35	\$4,623,459.63	29.81%	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY							
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,507,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,373,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPF5		OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,080,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,555,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,937,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPL2		OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0
		Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,637,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,806,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,206,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,997,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,551,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPR9	OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0
	Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,780,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NPS7	OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,118,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS21	NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	0
	Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$38,068,890.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS39	NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0
	Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,082,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS47	NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0
	Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$63,284,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS54	NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0
	Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>599</b>	<b>\$60,939,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS62		NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0
		Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$30,252,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NS70		NATIONSBANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0
		Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,729,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,005,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,569,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,159,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$40,182,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$11,364,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,166,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,630,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380P2R9	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,973,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3J6	FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,965,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3K3	FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0
	Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,992,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3L1	FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0
	Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,914,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3N7	FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,004,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3P2	FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0
	Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,997,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3Q0	FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0
	Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,995,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3R8	FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,024,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3S6	FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0
	Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,095,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,000,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3V9		FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3W7		FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,006,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P3X5		FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0
		Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,007,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4U0		DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P4W6		M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,464,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5G0		CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5H8		CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,995,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5M7		CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,988,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5S4		HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,984,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5T2		HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0
		Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$10,022,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5U9	HOMESIDE LENDING, INC.		20	\$1,531,083.04	49.03%	0	\$0.00	NA	0
	Unavailable		13	\$1,591,463.67	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,122,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5X3	Unavailable		135	\$15,870,276.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,870,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5Y1	Unavailable		29	\$2,938,774.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,938,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P5Z8	HOMESIDE LENDING, INC.		66	\$5,712,222.92	11.7%	0	\$0.00	NA	0
	Unavailable		394	\$43,119,957.43	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$48,832,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6B0	HOMESIDE LENDING, INC.		33	\$2,889,035.19	20.95%	0	\$0.00	NA	0
	Unavailable		124	\$10,898,741.30	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$13,787,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6C8	Unavailable		42	\$4,018,228.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,018,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6F1	HOMESIDE LENDING, INC.		8	\$637,800.00	8.76%	0	\$0.00	NA	0
	Unavailable		60	\$6,644,768.00	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,282,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380P6G9	Unavailable		14	\$1,162,519.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,162,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA25	Unavailable		10	\$1,311,187.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,311,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA33	Unavailable		15	\$1,872,493.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,872,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA41	Unavailable		8	\$1,357,225.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,357,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PA74	Unavailable		367	\$53,200,877.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$53,200,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380PAL3		CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,002,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$59,813,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,917,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,324,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBA6		Unavailable	37	\$5,289,177.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,289,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$22,801,839.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$34,292,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,409,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,074,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$17,346,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,949,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,542,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,016,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,023,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,856,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,958,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,954,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,956,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,945,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,960,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,929,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,900,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PF61	INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0
	Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,950,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF87	INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0
	Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,192,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PF95	INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,370,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFC8	PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0
	Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,525,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFT1	INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0
	Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,846,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFV6	INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0
	Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,870,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFW4	INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,950,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFX2	INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0
	Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,930,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0
	Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,900,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,738,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,702,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,184,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGE3		INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0
		Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,351,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,889,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,315,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHD4		INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0
		Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,951,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHE2		INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0
		Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,970,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHG7		Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHH5		INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$3,960,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHJ1		INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0
		Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,536,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHL6		INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0
		Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$14,301,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHM4		INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,678,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,181,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,143,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,001,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,009,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJK6			3	\$268,417.18	5.36%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,011,356.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJL4		FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0
		Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,024,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PJN0		FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,016,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PQ3		FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0
		Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,001,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$950,387.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,510,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL31		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,965,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,983,177.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL64		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,975,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL80	Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PL98	Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0
	Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,923,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0
	Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,415.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0
	Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,335.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,989,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$442,100.00	22.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,985,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PMJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0
	Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,985,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,970,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PMV8	CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,469,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP78	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,350.00	18.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,975,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,995,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0
	Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,645,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,350,263.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$48,311,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$38,653,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,100,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$29,505,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$34,213,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,409,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,085,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0

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		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,492,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,787,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,952,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,801,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,676,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PV89		CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96%	0	\$0.00	NA	0
		Unavailable	15	\$980,635.80	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,065,435.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVF3		AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,635,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,910,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,247,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVK2		CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4%	0	\$0.00	NA	0
		Unavailable	106	\$14,753,145.94	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,961,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$2,861,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVR7	Unavailable		29	\$1,580,762.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,580,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVT3	Unavailable		16	\$1,054,104.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,054,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVY2	CROSSLAND MORTGAGE CORPORATION		1	\$148,300.00	2.34%	0	\$0.00	NA	0
	Unavailable		42	\$6,194,265.94	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,342,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PVZ9	CROSSLAND MORTGAGE CORPORATION		7	\$416,600.00	22.81%	0	\$0.00	NA	0
	Unavailable		20	\$1,409,812.72	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,826,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PW47	Unavailable		13	\$1,688,071.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,688,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWA3	Unavailable		28	\$4,348,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,348,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWB1	CROSSLAND MORTGAGE CORPORATION		1	\$79,493.85	4.3%	0	\$0.00	NA	0
	Unavailable		15	\$1,770,717.03	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,850,210.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWK1	Unavailable		21	\$2,862,981.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,862,981.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWL9	CROSSLAND MORTGAGE CORPORATION		13	\$1,728,904.24	57.1%	0	\$0.00	NA	0
	Unavailable		11	\$1,299,088.18	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWN5	CROSSLAND MORTGAGE CORPORATION		10	\$1,258,050.00	78.64%	0	\$0.00	NA	0
	Unavailable		5	\$341,800.00	21.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,599,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,405,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,933,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWW7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,003,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,379,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXB0	Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,860,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXC8	Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,567,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$3,916,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXF1	Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,929,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXH7	PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0
	Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PXP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,316,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,635,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380Q2J5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0
	Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,419,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,187,618.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2M8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0
	Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,988,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0
	Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,091,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,977,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0
	Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,489,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2V8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0
	Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,075,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2W6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,304,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,802,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,574,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,755,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3K1		CROWN MORTGAGE COMPANY	8	\$1,005,799.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,713,567.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4A2			24	\$3,236,986.86	54.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,948,693.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,246,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,080,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4E4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84%	0	\$0.00	NA	0
		Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,873,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,331,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,319,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,891,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0	\$0.00	NA	0
		Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,670,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380Q4Q7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0
	Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,912,750.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4R5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0
	Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,077,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0
	Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,854,427.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4T1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0
	Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,997,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q4V6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0	\$0.00	NA	0
	Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,986,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5B9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0	\$0.00	NA	0
	Unavailable	6	\$684,559.86	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,132,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6C6	M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0	\$0.00	NA	0
	Unavailable	1	\$99,681.07	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,751,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6G7	PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,972,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6K8		27	\$2,978,313.00	100%	0	\$0.00	NA	0



		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>27</b>	<b>\$2,978,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,002,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6S1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,955,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6V4		PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,963,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,976,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,987,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAQ0		K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAV9		REPUBLIC BANK	19	\$1,517,546.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,517,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,010,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,002,249.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,583,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,514,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QB48	Unavailable	67	\$10,098,338.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,098,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB71	Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,147,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,533,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,196,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBR7	Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,057,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QBS5	Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,155,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QC21	GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,530,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QC54	GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,509,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,602,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	0
	Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$14,136,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,507,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCG0	Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,057,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,049,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QCJ4		Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,046,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,644,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,317,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,806,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCU9		UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$53,200.00	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$8,856,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCV7		GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,005,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCW5		GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,919,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QCY1		GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,510,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,956,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,069,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0
	Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,277,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$23,861,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,286,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0
	Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$26,556,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$22,390,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,995,387.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,528,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDD6		44	\$5,033,117.43	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$5,033,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDG9		GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,011,871.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,015,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDS3		GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,996,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,086,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,971,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,011,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,448,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,071,462.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QEB9			6	\$511,355.82	43.78%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,167,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEC7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	
	Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$13,522,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	
	Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,905,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$8,751,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,054,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,386,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$19,828,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	
	Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>342</b>	<b>\$37,856,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QF77	Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>341</b>	<b>\$50,270,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QF93		Unavailable	241	\$33,486,693.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$33,486,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,038,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$38,917,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,349,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFV4		OHIO SAVINGS BANK	40	\$4,282,849.45	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$538,293.53	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,821,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,035,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,083,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,434,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$992,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,459,817.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QGA9		Unavailable	149	\$19,911,744.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,911,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QGG6		OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,373,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QGJ0		OHIO SAVINGS BANK	103	\$9,260,483.06	94.09%	0	\$0.00	NA	0

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		Unavailable	3	\$581,719.67	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,842,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69%	0	\$0.00	NA	0
		Unavailable	24	\$2,663,176.21	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,010,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,157.74	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,924,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QH67		FIRST UNION MORTGAGE CORPORATION	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,745,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,696.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,438,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,386,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,720,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$32,376,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,961,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380QHP5		Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,135,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$23,457,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHW0		IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,044,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QHX8		FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14%	0	\$0.00	NA	0
		Unavailable	46	\$5,680,371.26	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,168,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QK89		CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QKJ5		CAPSTEAD, INC.	30	\$2,991,045.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,991,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QL88		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0
		Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,571,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLB1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0
		Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,022,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,042,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLD7			47	\$4,507,758.55	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>47</b>	<b>\$4,507,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,018,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,503,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,987,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,030,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,515,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,530,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,987,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QMD6			11	\$1,000,958.03	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,000,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,018,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QN29		UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	0
		Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,508,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$49,516,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QN60		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,485,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QNY9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	0
		Unavailable	8	\$839,001.32	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$39,703,451.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0

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		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,975,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQP5		FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,905,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,032,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,969,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,515.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,026,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR66		GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,006,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,506,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,513,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,516,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$24,307,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,789,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRJ8		GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,514,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,494,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,020,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRR0		GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>114</b>	<b>\$14,113,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,245.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRU3		GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,503,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRV1		GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,013,517.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRW9		GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,022,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QRX7		GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,516,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,080,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,000,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,384,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,637,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,239,697.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,263,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,084,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSB4		GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSF5		GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,486,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSK4		GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$22,067,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSL2		GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$17,002,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,047,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,506,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,045,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,511,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,020,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,538,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,741,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,537,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0
		Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,078,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,274,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,368,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,518,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,974,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY50		COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0



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		Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,982,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,969,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,985,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QY84		COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0
		Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,484,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,485,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYC5		GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,479,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,262,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,346,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,571,669.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0

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		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,014,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZA8		COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,870,947.84	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,995,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZB6		COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,675,884.77	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,979,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,472,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZG5		M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0
		Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,971,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZK6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,354,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,256,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZN0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0
		Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,969,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0
		Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,997,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0
	Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$26,537,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0
	Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,271,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,747,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,730,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2A2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,017,811.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,509,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,490,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,038,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,503,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2M6	Unavailable	80	\$9,598,956.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,598,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380R2N4	Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$34,936,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2P9	BANK OF AMERICA, FSB	2	\$199,794.02	6.68%	0	\$0.00	NA	0
	Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,989,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2Q7	BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0
	Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,927,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2R5	BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0
	Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$53,250,939.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2S3	Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,186,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,124,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3K9	CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0
	Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,243,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,874,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3M5	CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,323,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3W3	Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$716,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,636,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,947,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,477,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4M4		WASHINGTON MUTUAL BANK	219	\$19,865,907.60	98.66%	0	\$0.00	NA	0
		Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$20,134,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,018,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5A9		NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,968,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5B7		NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0
		Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,791,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5C5		NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,308,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5D3		NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$78,779,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5E1		NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,878,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5F8		NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$110,397,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5G6		NORWEST	7	\$828,676.69	13.68%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,059,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,881,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5N1		FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0
		Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,457,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,816,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,360,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$41,747,894.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,597,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,382,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R5Z4		Unavailable	15	\$1,974,558.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,974,558.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6A8		Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,472,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380R6B6		Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,710,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6C4		Unavailable	73	\$9,470,444.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,470,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6H3		STANDARD FEDERAL BANK	107	\$10,001,241.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,001,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6L4		Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,910,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6N0		Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,023,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6P5		Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R6Q3		Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,245,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,964,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,271,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,562,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$34,934,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,926,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RE35		Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,986,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,094,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,844,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,959,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,039,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,032,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,952,417.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,960,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$32,978,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,012,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0



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		Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,011,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REU5		FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,031,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REV3		FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0
		Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,139,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REW1		FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REX9		FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0
		Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,051,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380REZ4		FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,023,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFV2		CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFX8		CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$745,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH24		WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0
		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,000,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RH57	PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,095,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$81,485,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,181</b>	<b>\$176,305,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$18,679,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,406,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0
	Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$53,464,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHN8	BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0
	Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$102,952,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHP3	BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0
	Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,824,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHQ1	BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0
	Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$11,615,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHT5	Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,643,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,502,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RHY4		WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,007,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,037,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,997,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,018,422.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RL94		WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,075,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,696,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,583,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM44		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$743,048.97	18.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,363,056.55	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,106,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM51			17	\$1,797,248.91	30.6%	0	\$0.00	NA	0

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		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,872,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,949,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,249,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMC6		NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0
		Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,507,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,179,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,377,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$89,109,170.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,580,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,495,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,009,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPL3		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,434,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,393,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPP4		M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0
		Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSF3		FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,033,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,075,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,099,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSJ5		FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0
		Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,053,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSK2		FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0
		Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,010,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSL0		FT MORTGAGE COMPANIES	41	\$2,693,493.56	89.17%	0	\$0.00	NA	0
		Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,020,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,097,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RSP1	FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,013,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTE5	UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0
	Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,003,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,004,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTJ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,789,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>897</b>	<b>\$109,651,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$27,489,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$71,004,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$9,788,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$17,937,428.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,212,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUF0	CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,993,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUM5	HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,224,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RV85	WASHTENAW MORTGAGE COMPANY	1	\$77,600.00	3.77%	0	\$0.00	NA	0
	Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,056,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,862,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0
	Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$16,991,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWB7	WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,116,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,017,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,023,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,073,093.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,295,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,991,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWL5	FIRST UNION MORTGAGE CORPORATION	8	\$969,658.15	31.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,071,005.52	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,040,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,329,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,878,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RWQ4	FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,090,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,418,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,300,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYD1		NOVUS	6	\$483,885.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$483,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,207,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,114.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYM1		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,253,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,742,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,065,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0

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		Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,179,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA45		CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0
		Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,036,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA52		CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0
		Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,832,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0
		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,059,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$14,684,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAS2		AMSOUTH BANK	46	\$4,089,953.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,089,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,023,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,985,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380SBB8	CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0
	Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,110,642.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBC6	CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,316,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBJ1	CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0
	Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,060,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEC3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,896,150.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEF6	WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,007,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SF57	GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,076,887.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,510,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SF73	GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHZ9	Unavailable	8	\$1,006,673.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJB0	PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0
	Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$32,341,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJC8	PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0

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		Unavailable	24	\$4,544,713.45	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$38,207,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,979,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,536,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,988,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,546,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLA9		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0
		Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$19,898,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SLB7		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0
		Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,917,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,900,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,950,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>368</b>	<b>\$22,969,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,217,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,790,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,980,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,464,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,011,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0
		Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,438,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,746,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0
		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,939,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,916,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNA7	CRESTAR MORTGAGE CORPORATION		6	\$704,600.00	11.09%	0	\$0.00	NA	0
	Unavailable		39	\$5,651,016.47	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,355,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNB5	CRESTAR MORTGAGE CORPORATION		1	\$85,000.00	1.39%	0	\$0.00	NA	0
	Unavailable		49	\$6,047,753.27	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,132,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNC3	Unavailable		50	\$5,962,958.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,962,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SND1	Unavailable		49	\$6,764,976.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,764,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNG4	Unavailable		14	\$1,577,900.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,577,900.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNJ8	Unavailable		12	\$1,907,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,907,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNK5	Unavailable		49	\$6,121,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNL3	CRESTAR MORTGAGE CORPORATION		11	\$1,221,010.00	18.17%	0	\$0.00	NA	0
	Unavailable		44	\$5,498,796.09	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,719,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNM1	Unavailable		56	\$7,597,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,597,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNP4	Unavailable		32	\$4,139,016.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,139,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR47	CAPSTEAD, INC.		19	\$2,002,743.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SR54	CAPSTEAD, INC.		9	\$1,005,235.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRB1	HOME SAVINGS OF AMERICA FSB		26	\$2,014,300.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,014,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,016,574.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,415,963.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRF2		M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,109,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,712,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,277,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,862,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRQ8		Unavailable	29	\$2,884,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,884,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRR6		Unavailable	53	\$4,759,093.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,759,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRS4		Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,318,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRT2		M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0
		Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,345,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,804,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVC4		Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,564,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVD2		Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,058,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,210,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVH3		Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,524,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,685,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,039,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0
		Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,754,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,624,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,068,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVQ3		Unavailable	23	\$3,029,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,675,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,614,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,069,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXQ1		Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,588,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXS7		Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$993,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXU2		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95%	0	\$0.00	NA	0
		Unavailable	5	\$542,826.32	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,006,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZP1		NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	0	\$0.00	NA	0
		Unavailable	141	\$16,680,889.06	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$27,236,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZQ9		NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	0	\$0.00	NA	0
		Unavailable	80	\$8,657,372.11	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$25,111,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZR7		NORWEST MORTGAGE, INC.	15	\$1,436,059.15	76.67%	0	\$0.00	NA	0
		Unavailable	7	\$436,956.64	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,873,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TDJ7	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	0	\$0.00	NA	0
	Unavailable	3	\$112,437.71	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,007,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDR9	CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0
	Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,429,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TDU2	AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0
	Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$30,170,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TE23	NORWEST MORTGAGE, INC.	129	\$17,241,936.31	97.76%	0	\$0.00	NA	0
	Unavailable	3	\$394,800.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,636,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEC1	WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,701,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEF4	FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,556,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEG2	FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,152,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEH0	FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,969,705.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEJ6	FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,674,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,395,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,358,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,168,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,864,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,986,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,524,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$18,731,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,225,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,582,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,543,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TFV8		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,126,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	0
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,056,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TG39		COUNTRYWIDE HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,581,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,959,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$9,022,940.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,022,940.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,088,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$15,328,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGH8		COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,035,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,833,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,999,070.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,234,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGR6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,851,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,417,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,450,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,703,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	\$535,802.55	25.08%	0	\$0.00	NA	0
		Unavailable	23	\$1,600,435.67	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,136,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99%	0	\$0.00	NA	0
		Unavailable	49	\$5,014,162.44	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,968,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THB0		COUNTRYWIDE	11	\$928,003.94	20.2%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	41	\$3,666,473.42	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,594,477.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THE4		COUNTRYWIDE HOME LOANS, INC.	5	\$598,662.31	15.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,375,521.77	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,974,184.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,405,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$26,620,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,676,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,310,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,845,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJ93		COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,667,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJA0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59	27.93%	0	\$0.00	NA	0
		Unavailable	103	\$6,698,346.00	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,293,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJD4		COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0

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		Unavailable	18	\$1,477,912.77	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,002,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0
		Unavailable	53	\$3,880,501.60	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,945,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,925,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJL6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$17,221,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJQ5		Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,898,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJU6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,840,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJV4		COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,750.00	14.38%	0	\$0.00	NA	0
		Unavailable	44	\$6,019,908.96	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,030,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,680,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,329,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TK34	COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,687,419.10	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,418,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TK67	COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,030,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,435,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TK91	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0
	Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,550,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0
	Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,362,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKD2	COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0
	Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$23,693,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKE0	COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0
	Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$13,341,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,735,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$11,397,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKH3	COUNTRYWIDE	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,206,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,662,731.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$750,696.37	10.8%	0	\$0.00	NA	0
		Unavailable	63	\$6,197,442.43	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,948,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKR1		COUNTRYWIDE HOME LOANS, INC.	7	\$635,154.73	27.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,683,541.31	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,318,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,367,916.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,484,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKV2		COUNTRYWIDE HOME LOANS, INC.	5	\$564,165.79	19.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,384,200.00	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,948,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,440,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLA7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00	3.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,731,836.91	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,849,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0

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		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,713,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,969,884.64	16.58%	0	\$0.00	NA	0
		Unavailable	93	\$9,912,206.19	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,882,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,849,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,316,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,461,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,011,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,352,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLY5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,712,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TLZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,853,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0
		Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$15,684,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,864.00	54.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,068,490.65	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,327,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,702,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMQ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,733,801.90	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,208,945.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,719,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,297,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,746,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,570,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ULJ5		FIRST AMERICAN NATIONAL BANK	2	\$131,094.19	17.46%	0	\$0.00	NA	0
		Unavailable	8	\$619,575.52	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$750,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,024,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,061,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,373,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$678,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$642,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,089,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URC4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,329,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,488,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,614,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,929,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUV8	WASHINGTON MUTUAL BANK	30	\$3,281,950.59	65.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,749,304.01	34.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,031,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUV6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,620,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,555,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$207,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,540,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,484,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,202,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,487,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0
		1	\$161,500.00	0.71%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$22,657,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	

AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0
AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0
CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0
HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0



	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0

	SAVINGS BANK FSB								
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,579</b>	<b>\$734,780,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0

	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0

	COMPANY								
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,599</b>	<b>\$917,457,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HB80	ACCUBANC MORTGAGE	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$473,983.40	0.31%	0	\$0.00	NA	0	

SERVICES									
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0		
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0		
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0		
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0		
REGIONAL INVESTMENT	2	\$181,417.21	0.12%	0	\$0.00	NA	0		

	COMPANY								
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	
	Unavailable	778	\$87,075,591.65	56.12%	1	\$50,908.17	NA	0	
<b>Total</b>		<b>1,476</b>	<b>\$155,075,712.40</b>	<b>100%</b>	<b>1</b>	<b>\$50,908.17</b>		<b>0</b>	
31371HB98	ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$1,301,450.00	0.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$3,467,981.14	1.59%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	2	\$206,781.89	0.1%	0	\$0.00	NA	0	



COMPANY								
CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	7	\$837,452.02	0.38%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,000,724.70	0.46%	0	\$0.00	NA	0	
HOME NET, INC.,	2	\$267,500.00	0.12%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$222,666.40	0.1%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$932,435.23	0.43%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$925,417.36	0.43%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	18	\$2,614,904.59	1.2%	0	\$0.00	NA	0	

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$500,900.00	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$558,000.00	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	\$12,922,353.52	5.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$829,007.16	0.38%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$500,790.78	0.23%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	\$1,496,054.22	0.69%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$810,000.00	0.37%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	9	\$1,155,950.00	0.53%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	43	\$4,900,450.00	2.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$2,017,393.73	0.93%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$3,501,856.15	1.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,640,216.00	1.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	12	\$999,465.18	0.46%	0	\$0.00	NA	0	
	VANDYK MORTGAGE	3	\$238,500.00	0.11%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	964	\$119,550,722.92	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,863</b>	<b>\$217,575,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBH0		AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0
		Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$34,681,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HC97		ACCUBANC MORTGAGE CORPORATION	4	\$385,300.00	2.08%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$166,753.37	0.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$165,418.72	0.89%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	7	\$308,888.81	1.67%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$56,331.23	0.3%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	\$39,877.86	0.22%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$175,750.00	0.95%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$281,520.53	1.52%	0	\$0.00	NA	0
		Unavailable	1	\$46,326.19	0.25%	0	\$0.00	NA	0

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,201,788.60	11.91%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$174,878.42	0.95%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$628,791.12	3.4%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	18	\$663,789.04	3.59%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$372,905.23	2.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$329,749.62	1.78%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$249,373.48	1.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$164,700.00	0.89%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$352,119.49	1.9%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$325,165.10	1.76%	0	\$0.00	NA	0	
	Unavailable	165	\$10,134,680.50	54.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>297</b>	<b>\$18,486,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31%	0	\$0.00	NA	0	
	AMERICAN CITY	4	\$509,600.00	0.16%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	34	\$4,233,434.61	1.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$735,924.30	0.23%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	127	\$9,870,116.45	3.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	2	\$133,000.00	0.04%	0	\$0.00	NA	0	

COMPANY								
GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	67	\$7,423,040.42	2.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	133	\$15,078,911.35	4.69%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	0	
PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	10	\$950,857.91	0.3%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	0	

	RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	14	\$1,841,750.00	0.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0	\$0.00	NA	0
	Unavailable	1,515	\$152,633,202.44	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>3,178</b>	<b>\$321,182,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HCB2	ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	1	\$56,400.00	0.06%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34	0.05%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,786.62	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$765,650.67	0.84%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$835,539.71	0.91%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	7	\$653,053.73	0.71%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	0	



GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0
GUARANTY BANK SSB	13	\$992,246.21	1.08%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	34	\$3,115,769.92	3.4%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$382,992.89	0.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$534,870.28	0.58%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$401,558.56	0.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$225,000.00	0.25%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$931,527.26	1.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$3,145,477.13	3.43%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	9	\$570,543.85	0.62%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	33	\$3,333,041.17	3.64%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$124,000.00	0.14%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$677,029.70	0.74%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$499,123.00	0.54%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	3	\$162,623.01	0.18%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08%	0	\$0.00	NA	0

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	RYLAND MORTGAGE COMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$921,027.70	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$816,464.70	0.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0
	Unavailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,139</b>	<b>\$91,616,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0
TAYLOR, BEAN AND	13	\$895,944.85	0.36%	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,188</b>	<b>\$250,523,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0

	COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>2,097</b>	<b>\$218,407,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0
	THE HUNTINGTON	5	\$308,575.76	1.08%	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>307</b>	<b>\$28,544,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$8,086,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,104,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,652</b>	<b>\$169,815,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>837</b>	<b>\$83,907,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,008,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	
		3	\$326,200.58	1.89%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$17,224,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H DU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,437</b>	<b>\$182,195,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371H DV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>422</b>	<b>\$52,474,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,067,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,012,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$21,391,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,689,160.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEL8	CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$441,189.82	61.44%	0	\$0.00	NA	0

		(FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>12</b>	<b>\$718,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,982,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,732,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEW4		FIDELITY BOND AND MORTGAGE COMPANY	3	\$494,950.00	29.09%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$316,000.00	18.57%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$119,300.00	7.01%	0	\$0.00	NA	0
		Unavailable	7	\$771,424.37	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,701,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AMA3		CENTURA BANK	51	\$4,498,822.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,498,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376AMB1	CENTURA BANK	25	\$2,000,206.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,000,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AMD7	CENTURA BANK	12	\$1,500,719.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,784,343.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,784,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSQ3	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$892,651.69	3.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0
	AUSTIN MORTGAGE INC.	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	AVSTAR MORTGAGE CORPORATION	1	\$95,673.38	0.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$121,091.00	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,600.00	0.2%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	1	\$47,039.42	0.19%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$174,398.25	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$242,591.75	0.96%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0	\$0.00	NA	0
	CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0	\$0.00	NA	0
CORTRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0	\$0.00	NA	0
CUMANET INC	1	\$79,727.81	0.32%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,000.00	0.19%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0	\$0.00	NA	0
EASTERN BANK	1	\$113,113.81	0.45%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,687.00	0.62%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	0	\$0.00	NA	0
FULTON BANK	1	\$62,985.45	0.25%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,951.50	0.75%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$94,178.50	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$391,200.00	1.55%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF	1	\$107,433.25	0.43%	0	\$0.00	NA	0

	WINONA							
	MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$652,676.19	2.59%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$290,500.00	1.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$80,727.36	0.32%	0	\$0.00	NA	0
	PHOENIX SAVINGS BANK	2	\$142,934.94	0.57%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,659.75	0.4%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$137,530.50	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	0	\$0.00	NA	0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$99,656.13	0.4%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,687.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	3	\$476,822.23	1.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,950.00	0.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$161,578.38	0.64%	0	\$0.00	NA	0
	THE PARK BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0
	THOMASTON FEDERAL SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$193,895.57	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$612,179.76	2.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,300.00	0.64%	0	\$0.00	NA	0

	WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$259,115.44	1.03%	0	\$0.00	NA	0
	Unavailable	24	\$3,002,759.92	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$25,179,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSR1	AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,299.73	0.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$99,115.25	0.4%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$587,786.56	2.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,200.00	0.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	2	\$176,772.75	0.71%	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP								
	CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	0	
	CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	0	
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$115,300.00	0.46%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,742.63	1.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.61%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$267,400.00	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$103,950.00	0.42%	0	\$0.00	NA	0	
		1	\$67,840.00	0.27%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF JOLIET	2	\$154,500.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$224,226.31	0.9%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	1	\$50,031.03	0.2%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
	FULTON BANK	2	\$191,714.56	0.77%	0	\$0.00	NA	0	
	GLEN ROCK STATE BANK THE	1	\$121,751.50	0.49%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	3	\$292,996.63	1.17%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$341,144.55	1.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$477,629.72	1.91%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$300,421.38	1.2%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$154,965.25	0.62%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$149,900.00	0.6%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	1	\$192,948.31	0.77%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	0	
	MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	0	
	MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	0	
	MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	0	

	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$33,000.00	0.13%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0
	PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$775,244.25	3.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$146,584.54	0.59%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	4	\$524,886.69	2.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$145,383.98	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	3	\$468,983.19	1.88%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$154,478.25	0.62%	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	TINKER CREDIT UNION	4	\$217,596.79	0.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,629.75	0.44%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$125,296.35	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$364,293.13	1.46%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	41	\$4,270,571.74	17.03%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$25,002,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$466,000.00	1.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$722,171.44	1.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$224,082.19	0.6%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,299,850.00	3.48%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,400.00	0.14%	0	\$0.00	NA	0
BANK OF LENAWEЕ	2	\$162,700.00	0.44%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$155,000.00	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	2	\$229,528.75	0.62%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$97,800.00	0.26%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$283,400.00	0.76%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$117,300.00	0.31%	0	\$0.00	NA	0
CHANNEL ISLANDS NATIONAL BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$73,700.00	0.2%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$247,700.00	0.66%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0	\$0.00	NA	0
CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0
	1	\$65,000.00	0.17%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK								
	ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	FIRST BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$78,200.00	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$232,180.00	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0	\$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN	1	\$18,058.28	0.05%	0	\$0.00	NA	0	



ASSOCIATION								
FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	0	\$0.00	NA	0	
FULTON BANK	4	\$407,742.31	1.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00	0.7%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15%	0	\$0.00	NA	0	
GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	0	\$0.00	NA	0	
GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$70,620.06	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	0	
ILLINI BANK	1	\$161,250.00	0.43%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$38,370.41	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0	
JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	0	

	MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0
	MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$138,750.00	0.37%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	1	\$202,400.00	0.54%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	1	\$57,100.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$317,940.00	0.85%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$366,823.69	0.98%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0

	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	3	\$309,941.81	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,200.00	0.45%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	6	\$965,950.00	2.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$131,250.00	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$401,000.00	1.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$447,800.00	1.2%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	4	\$451,700.00	1.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,700.00	0.38%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	0	\$0.00	NA	0

	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	0	\$0.00	NA	0
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$194,364.00	0.52%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,309,626.68	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$37,300,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$898,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$873,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,544,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CKS1	TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,034,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377GG65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03%	0	\$0.00	NA	0
	Unavailable	13	\$694,308.37	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,240,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,928,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,098,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LZF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,694,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MBK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCF6	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCG4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCR0	AMRESKO CAPITAL, L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MD32		WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$674,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$110,018,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,797,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNL7		USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	0
		Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,320,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,073,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNP8		USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,997,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$7,943,925.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,031,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNT0		USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87	66.07%	0	\$0.00	NA	0
		Unavailable	28	\$2,869,218.75	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,455,187.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,039,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,054,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,167,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,029,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,012,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,952,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVZ2		USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$74,885.51	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0
	Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,177,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3B3	GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0
	Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,792,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3C1	GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,116,731.77	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,997,640.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3D9	GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,019,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6H7	Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,971,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6J3	Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,191,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6K0	Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,397,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$78,418,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,058,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,555,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDP1	WACHOVIA MORTGAGE	151	\$18,178,084.99	100%	0	\$0.00	NA	0



	COMPANY								
<b>Total</b>			<b>151</b>	<b>\$18,178,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DDQ9	WACHOVIA MORTGAGE COMPANY		256	\$23,219,235.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$23,219,235.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGA1	Unavailable		26	\$3,061,208.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,061,208.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION		41	\$4,657,636.26	30.81%	0	\$0.00	NA	0
	Unavailable		88	\$10,458,711.60	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,116,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION		53	\$5,571,183.44	37.38%	0	\$0.00	NA	0
	Unavailable		71	\$9,333,885.53	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,905,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX61	FIRSTAR HOME MORTGAGE CORPORATION		61	\$6,500,247.78	42.58%	0	\$0.00	NA	0
	Unavailable		67	\$8,766,057.23	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,266,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION		34	\$3,608,697.27	25.71%	0	\$0.00	NA	0
	Unavailable		94	\$10,428,227.21	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,036,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION		10	\$1,125,133.68	65.45%	0	\$0.00	NA	0
	Unavailable		4	\$593,840.37	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION		29	\$3,788,264.77	61.94%	0	\$0.00	NA	0
	Unavailable		16	\$2,327,395.93	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,115,660.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,856,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,837,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0
	Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,261,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,887,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,056,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0
	Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,006,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,984,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5A8	PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	0
	Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,093,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0
	Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,815,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,045,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0
	Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$31,903,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5Y1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,495.11	1.88%	0	\$0.00	NA	0
	Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,970,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M5Z8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	0
	Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,952,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6A2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	0
	Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,967,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6C8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	0
	Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,471,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6D6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$282,734.02	5.17%	0	\$0.00	NA	0
	Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,465,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6E4	MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$4,956,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6F1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$258,788.29	5.2%	0	\$0.00	NA	0
		Unavailable	42	\$4,717,768.87	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,976,557.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6G9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$681,954.56	13.75%	0	\$0.00	NA	0
		Unavailable	34	\$4,276,721.67	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,958,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6H7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$251,001.14	8.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,737,854.54	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,988,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6K0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$182,700.00	4.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,831,399.40	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,014,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379M6L8		MELLON MORTGAGE COMPANY, HOUSTON	6	\$715,321.50	14.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,243,184.37	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,958,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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		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>
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			26	\$2,132,379.09	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
<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		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,711,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,759,257.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX40		FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0
		Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,857,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX57		FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0
		Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,854,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX65		FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0
		Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,879,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX73		FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,009,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0

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		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$29,733,431.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$29,710,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,734,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXD0		FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,756,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXE8		FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0
		Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,766,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXF5		FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,757,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,731,176.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$25,225,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,926,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$5,048,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,702,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$29,729,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,871,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,752,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,227,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,245,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,298,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,174,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$29,289,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$29,730,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,917,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$26,732,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$14,963,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,890,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXB2	MARINE MIDLAND MORTGAGE CORPORATION	10	\$940,064.09	23.64%	0	\$0.00	NA	0
	Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,977,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
	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>

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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>
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>
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

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		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>
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,330,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,037,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GWS4		CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$38,281,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			111	\$14,494,391.52	100%	0	\$0.00	NA	0

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		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>111</b>	<b>\$14,494,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,504,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,474,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,051,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$795,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,014,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMM6		CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,030,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,309,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HR58	NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0
	Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,368,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRB5	NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,814,116.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRD1	NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,521,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRE9	NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$7,815,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRF6	NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,941,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$21,672,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRH2	NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$16,978,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRK5	NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,562,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRL3	NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,250,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRM1	NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0

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		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,395,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$53,724,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$43,281,204.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,205,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$36,856,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>690</b>	<b>\$90,878,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>828</b>	<b>\$112,999,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,372</b>	<b>\$189,608,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$64,033,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>749</b>	<b>\$107,403,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,121</b>	<b>\$163,517,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HRZ2		NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,762,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSA6		NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,455,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSF5		NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$28,079,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$49,769,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSH1		NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,092,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSM0		NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,877,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HSN8		NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,594</b>	<b>\$217,943,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0



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		MORTGAGE, INC.							
		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,799,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTF4		NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	0	\$0.00	NA	0
		Unavailable	39	\$4,397,251.96	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$19,518,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTG2		NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0
		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

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<b>Total</b>			<b>211</b>	<b>\$26,950,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HW60	Unavailable		60	\$7,798,864.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,798,864.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HW78	Unavailable		127	\$17,114,494.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,114,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380JCM3	FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0
	Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,303,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0
	Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,229,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCU5	FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,468,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,772,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,410,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,071,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,019,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,066,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFB4	FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFC2	FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0
	Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0

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<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>
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,425,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,054,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,041,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0
		Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,469,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3B4		NVR MORTGAGE	4	\$333,400.00	22.13%	0	\$0.00	NA	0

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		FINANCE INC.							
		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 SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$25,248,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K5E6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,021,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,001,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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		117	\$15,536,155.96	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<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>
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>

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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

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		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$19,271,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL48		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0
		Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$25,045,120.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,422,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,077,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,199,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LL89		NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0
		Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,813,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$19,546,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LR34	NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0	
	Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,020,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LR59	NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	
	Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$9,903,062.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	
	Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,515,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	
	Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,907,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<b>Total</b>			<b>82</b>	<b>\$10,958,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,366.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSH2		NEW AMERICA FINANCIAL, INC	2	\$160,200.00	3.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,312,053.14	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,472,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSJ8		NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,232,099.04	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,494,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,930,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSL3		Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,909,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,917,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSQ2		Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,075,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LSR0		Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>707</b>	<b>\$97,439,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,519,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,510,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,510,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M5S1		FIRST TOWN MORTGAGE	10	\$1,501,550.00	100%	0	\$0.00	NA	0

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		CORPORATION							
<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>

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31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,951,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,012,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380MR57	GMAC MORTGAGE	68	\$7,059,689.80	100%	0	\$0.00	NA	0



		CORPORATION							
<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>

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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
	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

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<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>
31380N6L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,895,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380N6N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$4,179,789.13	98.87%	0	\$0.00	NA	0
	Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,227,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,465,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,442,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,250,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,759,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NCJ1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,986,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NCK8	ASSURANCE MORTGAGE	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0

		CORPORATION OF AMERICA							
		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
		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	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$21,955,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$52,808,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$52,826,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$53,448,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$53,943,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$17,132,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$53,261,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0
<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			85	\$10,444,968.21	49.93%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,920,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$54,808,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$54,412,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$53,514,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,271,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$26,629,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NP24		OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,765,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0
		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>

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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>
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,598,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,724,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,171,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$435,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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

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		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>
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

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<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>
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>

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31380PCL1	Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,140,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,298,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCT4	Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,435,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PCV9	Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,634,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG29	INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0
	Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,940,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG37	INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0
	Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,000,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG45	INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0
	Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,000,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG52	INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0
	Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,950,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PG60	INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0
	Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,960,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>33</b>	<b>\$3,960,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$80,625,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$32,285,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,991,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,157,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,039,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,042,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,870,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,911,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,871,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,971,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0
	Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,810,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH28	INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0
	Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,029,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH36	INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH44	INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,971,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH51	INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0
	Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,109,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH69	INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0
	Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,089,683.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH77	INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0
	Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,215,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PH85	INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0
	Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,676,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0
		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,321,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,943,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,011,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,050,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,920,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHU6		INLAND MORTGAGE CORPORATION	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0
		Unavailable	23	\$2,332,034.10	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,960,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,960,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,006,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PHX0		INLAND MORTGAGE 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	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>

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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>
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

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		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>
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			85	\$10,089,801.51	95.92%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		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>
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>

31380PQT9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25%	0	\$0.00	NA	0
	Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,984,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>242</b>	<b>\$33,633,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0
		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,765,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,035,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,426,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,564,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PTP4		CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,812,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,620,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3R6		CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,968.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,151,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,874,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5J2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0
		Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,798,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,176,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$23,130,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q5M5		CHASE MANHATTAN MORTGAGE 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			26	\$3,810,254.86	80.34%	0	\$0.00	NA	0



	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	9	\$932,596.34	19.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,742,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$21,810,789.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0	
	Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$12,738,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$22,565,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$22,815,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$22,981,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$22,944,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$23,395,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,834,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,952,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,954,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,963,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,951,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
31380QJR9	FIRST UNION MORTGAGE CORPORATION	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,345,102.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QK30	EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,020,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$995,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QKV8	EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,019,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QMH7	PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,999,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,000,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,000,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QML8		38	\$3,001,085.43	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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	FIRST UNION MORTGAGE CORPORATION	19	\$1,156,574.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,156,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,730,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QTV9	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>

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31380QYJ0	GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,994,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,026,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2F1	AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,024,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2G9	AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,505,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R2J3	AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,020,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R3X1	Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$342,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4R3	Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,032,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R4S1	Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,069,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31380R6Z3		Unavailable	47	\$3,956,618.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,956,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7A7		Unavailable	15	\$1,736,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,736,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7B5		Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7D1		Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,213,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380R7E9		Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0
<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			18	\$2,017,511.00	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
<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>
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,507,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,005,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,946,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,983,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,027,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,923,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,064,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,036,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,017,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,119,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFM2	FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,012,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,977,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,074,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,004,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGK5	CONTINENTAL SAVINGS BANK	25	\$3,003,662.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,003,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,495,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGM1	CONTINENTAL SAVINGS BANK	35	\$3,974,469.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,974,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGN9	CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,006,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGQ2	CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,006,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGS8	CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGT6	CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,008,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGU3	CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0
	Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,079,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0
	Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RH99	PHH MORTGAGE SERVICES CORPORATION	5	\$593,969.00	26.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,202,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RJA4	PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0
	Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,048,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$54,775,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RM93	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,231,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,290,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,212,558.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,222,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$34,707,022.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,187,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0
	Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,131,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0
	Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$31,680,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RPU3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0
	Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,845,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,361,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0
	Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,071,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0
	Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,182,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0
	Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,277,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RPZ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0
	Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$67,758,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS30	FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0
	Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,970,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS48	FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0
	Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,980,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,925,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,090,137.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,047,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,011,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
31380S4Q3		FLEET MORTGAGE CORPORATION	38	\$3,867,373.34	25.55%	0	\$0.00	NA	0
		Unavailable	98	\$11,271,290.86	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,138,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4R1		FLEET MORTGAGE CORPORATION	75	\$8,594,741.52	50.09%	0	\$0.00	NA	0
		Unavailable	79	\$8,564,906.34	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,159,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4S9		FLEET MORTGAGE CORPORATION	74	\$7,841,715.71	31.18%	0	\$0.00	NA	0
		Unavailable	154	\$17,309,223.61	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$25,150,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4T7		FLEET MORTGAGE CORPORATION	5	\$531,595.88	7.52%	0	\$0.00	NA	0
		Unavailable	59	\$6,538,085.75	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,069,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4U4		FLEET MORTGAGE CORPORATION	28	\$3,062,738.96	12.66%	0	\$0.00	NA	0
		Unavailable	187	\$21,135,749.52	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,198,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,024,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,249,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$40,237,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S4Z3		FLEET MORTGAGE CORPORATION	77	\$8,093,500.92	47.21%	0	\$0.00	NA	0
		Unavailable	84	\$9,048,697.23	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,142,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,028,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0
	Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,028,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0
	Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,128,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0
	Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$45,356,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0
	Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,076,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SB85	CENDANT RESIDENTIAL	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0



		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$15,042,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,198,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,025,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,113,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,126,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0

		CORPORATION							
		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 C/O CENDANT MORTGAGE CORPORATION	4	\$578,804.47	57.36%	0	\$0.00	NA	0
		Unavailable	3	\$430,200.00	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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
	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		56	\$6,828,770.02	44.06%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		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>
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,040,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,994,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,010,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,013,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,550,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,066,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,497,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGP2			26	\$2,508,811.61	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$2,508,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGQ0		GMAC MORTGAGE CORPORATION	54	\$7,055,582.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,055,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGR8		GMAC MORTGAGE CORPORATION	19	\$1,010,839.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,010,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,001,013.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGV9		GMAC MORTGAGE CORPORATION	64	\$8,000,339.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,000,339.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,514,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,004,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,505,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,023,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SH22		Unavailable	11	\$1,209,589.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,209,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380SH55	HEADLANDS MORTGAGE COMPANY	3	\$373,200.00	12.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,640,650.00	87.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHR7	Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,304,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHS5	HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0
	Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,037,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHT3	Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,966,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,086,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,054,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,013,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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



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		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
		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

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		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,881,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,130,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN41		Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,712,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,445,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,400,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,367,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,819,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNT6		Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,873,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SNU3		Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,470,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
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	10	\$694,106.15	42.24%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,643,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,886,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,427,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,368,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,538,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSC8		Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,274,273.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,394,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0
		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,923,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,561,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSG9		CROSSLAND MORTGAGE 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

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<b>Total</b>			<b>63</b>	<b>\$4,220,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,726,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,631,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,755,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,983,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,783,291.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,921,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSY0		Unavailable	78	\$11,830,712.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,830,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SSZ7		CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,620,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

31380ST60	CROSSLAND MORTGAGE CORPORATION	4	\$373,772.00	9.01%	0	\$0.00	NA	0
	Unavailable	35	\$3,776,307.87	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,150,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ST78	CROSSLAND MORTGAGE CORPORATION	2	\$102,403.37	9.24%	0	\$0.00	NA	0
	Unavailable	19	\$1,005,988.11	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,108,391.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380STR4	CROSSLAND MORTGAGE CORPORATION	1	\$159,472.89	4.67%	0	\$0.00	NA	0
	Unavailable	26	\$3,255,483.58	95.33%	0	\$0.00	NA	0

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<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>
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>
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	1	\$215,000.00	1.29%	0	\$0.00	NA	0

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	INC.								
	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>	
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 INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,126,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,085,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,573,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,048,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,610,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,004,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,001,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,994,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SX57	GE CAPITAL MORTGAGE 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		29	\$3,349,740.70	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>29</b>	<b>\$3,349,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SX73		GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,583,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXA6		FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	NA	0
		Unavailable	77	\$9,435,700.44	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,001,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXC2		FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0
		Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,003,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXD0		FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0
		Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,953,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXF5		FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,026,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXG3		Unavailable	16	\$2,003,275.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXH1		Unavailable	42	\$5,002,179.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,002,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXJ7		FT MORTGAGE COMPANIES	4	\$417,873.89	8.34%	0	\$0.00	NA	0
		Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,012,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SXX4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,005,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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

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<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>
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,196,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZ71		SOURCE ONE MORTGAGE SERVICES 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

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<b>Total</b>			<b>53</b>	<b>\$6,968,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,985,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,389,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,505,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,658,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,091,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,591,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,388,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T2X8		COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,266,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,248,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,398,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,036.54	33.57%	0	\$0.00	NA	0
		Unavailable	57	\$6,317,586.72	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,509,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,080,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,015,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TNK3		COUNTRYWIDE 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

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		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
		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>
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>
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>

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31380TSF9	COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0
	Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$6,901,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSG7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0
	Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,517,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSH5	COUNTRYWIDE HOME LOANS, INC.	6	\$296,803.00	16.03%	0	\$0.00	NA	0
	Unavailable	22	\$1,555,270.96	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,852,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TSK8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0
	Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,533,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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	8	\$598,307.75	25.63%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		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>
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>
31380TUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$172,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,542,082.07	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,714,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TUK5		COUNTRYWIDE 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 HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,979,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,992,441.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380TV40	COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,549,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TV73	COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0
	Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,048,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TV81	COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0
	Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$35,458,539.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVF5	COUNTRYWIDE HOME LOANS, INC.	56	\$5,774,447.84	51.78%	0	\$0.00	NA	0
	Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,151,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVG3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,550,805.00	53.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,217,595.35	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,768,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,450.62	36.75%	0	\$0.00	NA	0
	Unavailable	18	\$1,735,980.00	63.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,744,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,362,445.00	33.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,663,120.74	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,025,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,632,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TVP3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0
	Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,278,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,621,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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

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		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 HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,944,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TY62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,971,397.17	35.97%	0	\$0.00	NA	0
		Unavailable	71	\$7,069,849.24	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,041,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TY70		COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00	25.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,788.87	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,080,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380TYS4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,693,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,432,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TY Y1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,641,334.15	50.9%	0	\$0.00	NA	0
	Unavailable	62	\$9,300,120.79	49.1%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,941,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TZ20	COUNTRYWIDE HOME LOANS, INC.	7	\$699,470.00	22.59%	0	\$0.00	NA	0
	Unavailable	25	\$2,397,375.00	77.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,096,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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<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>
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>
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>
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

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<b>Total</b>			<b>146</b>	<b>\$18,501,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5Q7		GMAC MORTGAGE CORPORATION	56	\$5,551,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,551,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5R5		GMAC MORTGAGE CORPORATION	69	\$7,048,642.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,048,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5S3		GMAC MORTGAGE CORPORATION	148	\$12,041,613.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$12,041,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5T1		GMAC MORTGAGE CORPORATION	34	\$2,514,063.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,514,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5U8		GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,519,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,500,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,365,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5Y0		Unavailable	27	\$2,334,372.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,334,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,299,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6G8		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$4,093,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,916,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380U6T0		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,697,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,004,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,098,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,909,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,977,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,066,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UK98		ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,031,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,018,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UKP2		PROVIDENT BANK OF MARYLAND	7	\$527,130.93	11.61%	0	\$0.00	NA	0
		Unavailable	27	\$4,013,964.25	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,541,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UKZ0		REPUBLIC BANK	69	\$9,320,088.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,320,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380UL48	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UL55	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	20	\$2,407,950.00	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,407,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,720,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,970,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,990,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNF1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,169,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UNN4			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31380UPC6		REPUBLIC BANK	21	\$1,383,661.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,383,661.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,012,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,481,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,512,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPH5		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,965,123.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,965,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,255,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPL6		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$5,990,654.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,990,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPP7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,846,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPS1		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,424,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$615,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,683,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URE0		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,251,100.00	66.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,636,225.00	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,887,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URF7		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0

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		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 HOVNIANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,007,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
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>

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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

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<b>Total</b>			<b>31</b>	<b>\$3,470,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYV4		HOMESIDE LENDING, INC.	24	\$2,418,410.00	56.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,863,961.88	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,282,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZ68		MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZ76		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,967,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZS0		M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,531,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZT8		Unavailable	33	\$3,044,900.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,044,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZU5		WASHTENAW MORTGAGE COMPANY	1	\$117,200.00	1.59%	0	\$0.00	NA	0
		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	1	\$109,905.29	0.7%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$15,742,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$21,417,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,772,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2A3	FT MORTGAGE COMPANIES	35	\$3,208,000.07	64.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,800,512.99	35.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,008,513.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	



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<b>Total</b>			<b>116</b>	<b>\$13,146,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2M7		Unavailable	103	\$12,167,193.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,167,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2N5		BANK OF AMERICA, FSB	1	\$91,393.57	0.3%	0	\$0.00	NA	0
		Unavailable	280	\$30,757,940.94	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$30,849,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2P0		Unavailable	104	\$10,702,682.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,702,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2R6		BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA	0
		Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,713,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,834,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380V3U8	Unavailable	445	\$65,098,653.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$65,098,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$63,581,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V3W4	Unavailable	522	\$76,259,233.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$76,259,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0

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		CORPORATION							
		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			10	\$1,390,500.00	22.64%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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%	1	\$106,296.26	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>1</b>	<b>\$106,296.26</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 CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0
	Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$22,978,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V6R2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0

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<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		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,645,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0

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		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>
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>



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31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,473,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDT0	ANDOVER BANK	7	\$1,003,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,067,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,032,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,974,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE36	FLAGSTAR BANK, FSB	2	\$215,400.00	4.3%	0	\$0.00	NA	0
	Unavailable	31	\$4,795,157.74	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,010,557.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,008,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE51	FLAGSTAR BANK, FSB	7	\$668,216.96	8.38%	0	\$0.00	NA	0
	Unavailable	66	\$7,308,996.81	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,977,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0
	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0

<b>Total</b>			<b>153</b>	<b>\$19,856,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,037,668.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,105,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEA0		DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,503,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,042,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,047,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEF9		FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0
		Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,086,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEG7		FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0
		Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,951,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEH5		FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0
		Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VEJ1		FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0
		Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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,	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0

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	FSB								
	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>	
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	

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<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>
31380VRE8		WASHTENAW MORTGAGE COMPANY	2	\$162,350.00	3.46%	0	\$0.00	NA	0
		Unavailable	52	\$4,524,010.99	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,686,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRF5		Unavailable	38	\$3,971,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRG3		WASHTENAW MORTGAGE COMPANY	1	\$50,200.00	1.49%	0	\$0.00	NA	0
		Unavailable	33	\$3,321,320.97	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,371,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRH1		Unavailable	44	\$4,025,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VRJ7		WASHTENAW MORTGAGE COMPANY	1	\$79,800.00	3.58%	0	\$0.00	NA	0
		Unavailable	27	\$2,148,292.07	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,228,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VXT8		Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,264,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VXU5		WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0
		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

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		Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,905,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VXW1		WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,539,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VXX9		M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,961,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VY83		ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$996,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VY91		ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,008,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZ33		FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,005,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VZ41		FT MORTGAGE COMPANIES	20	\$2,555,229.50	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$446,600.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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

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<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>
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



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<b>Total</b>			<b>42</b>	<b>\$2,449,702.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WA38		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$552,335.88	38.57%	0	\$0.00	NA	0
		Unavailable	22	\$879,640.03	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,431,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAA2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$581,543.31	36.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,020,556.47	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,602,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAB0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,250,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAD6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45%	0	\$0.00	NA	0
		Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,501,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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	24	\$2,916,416.95	51.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$2,693,704.16	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,610,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAW4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,060,112.13	60.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,710.69	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,413,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAX2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,421,941.63	47.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,541,561.65	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,963,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAY0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,335,471.88	37.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,202,127.34	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,537,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WAZ7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,762,928.50	38.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,843,839.75	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,606,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WB29		AMERICAN HOME FUNDING INC.	10	\$1,511,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WB94		AMERICAN HOME FUNDING INC.	10	\$1,000,726.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WBA1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,167,499.92	58.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,601,750.47	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,769,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	AMERICAN HOME FUNDING INC.	15	\$1,493,250.00	100%	0	\$0.00	NA	0
<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>
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
<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		3	\$462,205.00	9.18%	0	\$0.00	NA	0

		CIMARRON MORTGAGE COMPANY							
		Unavailable	43	\$4,571,389.81	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,033,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,033,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WCZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,492,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,310,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WD68		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>

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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>
31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0
	Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$50,397,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WE42	CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,008,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WE75	CROWN MORTGAGE COMPANY	9	\$1,007,146.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEB6	Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,750,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEC4	Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0

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<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%	1	\$25,997.09	NA	0
<b>Total</b>			<b>1,441</b>	<b>\$181,968,965.83</b>	<b>100%</b>	<b>1</b>	<b>\$25,997.09</b>		<b>0</b>
31380WEK6	BANK OF AMERICA, FSB		93	\$9,760,484.34	34.89%	0	\$0.00	NA	0
	Unavailable		167	\$18,214,149.84	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$27,974,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEM2	OHIO SAVINGS BANK		107	\$13,564,424.45	95.35%	0	\$0.00	NA	0
	Unavailable		3	\$661,911.89	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,226,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WEN0	OHIO SAVINGS BANK		108	\$10,736,352.06	71.04%	0	\$0.00	NA	0
	Unavailable		24	\$4,376,697.72	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,113,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WF58	UNIVERSAL MORTGAGE CORPORATION		20	\$1,703,494.39	85.56%	0	\$0.00	NA	0
	Unavailable		4	\$287,531.74	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,991,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WF66	UNIVERSAL MORTGAGE CORPORATION		5	\$626,500.00	31.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,380,835.00	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,007,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WG32	NEW AMERICA FINANCIAL, INC		1	\$58,850.00	3.91%	0	\$0.00	NA	0
	Unavailable		16	\$1,446,300.00	96.09%	0	\$0.00	NA	0

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<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>
31380WGE8	M&T MORTGAGE CORPORATION		19	\$2,044,250.00	81.98%	0	\$0.00	NA	0
	Unavailable		3	\$449,450.00	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,493,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGK4	Unavailable		73	\$9,944,736.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,944,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGL2	Unavailable		59	\$8,003,613.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGM0	Unavailable		76	\$9,993,745.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,993,745.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGN8	NEW AMERICA FINANCIAL, INC		2	\$265,200.00	2.66%	0	\$0.00	NA	0
	Unavailable		69	\$9,721,150.00	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,986,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380WGP3		NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGR9		Unavailable	58	\$8,069,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGS7		NEW AMERICA FINANCIAL, INC	13	\$1,506,000.00	17.61%	0	\$0.00	NA	0
		Unavailable	62	\$7,047,186.34	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,553,186.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGT5		Unavailable	30	\$3,007,334.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,007,334.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGU2		NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0
		Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGV0		Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,509,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGX6		Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGY4		NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0
		Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,021,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WGZ1		Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,040,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380WHB3	Unavailable	46	\$4,532,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,532,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHZ0	WASHINGTON MUTUAL BANK	499	\$48,490,948.35	98.04%	0	\$0.00	NA	0
	Unavailable	6	\$966,954.63	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$49,457,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ21	NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0
	Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,370,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ39	NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0
	Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,140,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJ47	NATIONSBANC MORTGAGE 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

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		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>
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

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		Unavailable	15	\$1,610,520.56	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$47,083,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,402,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,545,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WJU9		NATIONSBANC MORTGAGE CORPORATION	33	\$2,012,627.15	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$132,801.84	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,145,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0

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		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		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>
31380WQJ6		USAA FEDERAL SAVINGS BANK	26	\$2,771,172.93	54.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,277,515.32	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,048,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,880,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$88,282,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,483,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,745,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,820,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>



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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>
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>

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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>
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>

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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
<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>
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

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<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
		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>

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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>
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>

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31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$52,587,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,513,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,548,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA77	M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,050.00	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,516,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA85	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,010,812.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,010,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XA93	M&T MORTGAGE CORPORATION	26	\$1,937,439.12	97.58%	0	\$0.00	NA	0
	Unavailable	1	\$48,000.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,985,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		15	\$1,767,033.11	29.58%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,973,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,989,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XBG6		COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0
		Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0

		BANK							
		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>
31380XB9		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,424.56	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,462,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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<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>
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>

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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>

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31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,190,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$37,100,757.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJU7		Unavailable	33	\$4,662,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,348,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,372,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XK92		INLAND MORTGAGE CORPORATION	7	\$808,600.00	24.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,429,680.00	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,238,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL67		CITIBANK, N. A.	14	\$1,102,839.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,102,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL75		CITIBANK, N. A.	72	\$8,224,208.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,224,208.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLA8		INLAND MORTGAGE CORPORATION	21	\$2,017,071.00	31.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,450,500.00	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,467,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLB6		INLAND MORTGAGE CORPORATION	20	\$2,040,750.00	44.44%	0	\$0.00	NA	0
		Unavailable	25	\$2,551,796.00	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,592,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XMC3	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,229,400.00	60.94%	0	\$0.00	NA	0
	Unavailable	5	\$788,000.00	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,017,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMD1	AMSOUTH BANK	69	\$7,021,590.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,021,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XML3	Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XN24	M&T MORTGAGE CORPORATION	7	\$728,450.00	40.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,066,300.00	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,794,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XN40	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,868,972.07	54.73%	0	\$0.00	NA	0
	Unavailable	24	\$3,200,204.07	45.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,069,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380XPV8		Unavailable	8	\$1,007,739.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,739.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPW6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,921,381.06	64.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,074,415.16	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,995,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPX4		UNIVERSAL MORTGAGE CORPORATION	33	\$2,351,247.24	77.75%	0	\$0.00	NA	0
		Unavailable	10	\$672,780.73	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,024,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XPZ9		UNIVERSAL MORTGAGE CORPORATION	6	\$496,900.00	33.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,006,394.84	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,503,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,097,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,055.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,999,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,082,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQR6		NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$24,239,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQS4		NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,996,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XQU9			6	\$561,550.00	23.61%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		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>
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>
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>



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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>
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>

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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
<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			81	\$9,815,696.93	97.35%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		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 MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$594,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XWS7		COMMONWEALTH SAVINGS BANK	20	\$2,137,270.00	35.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,853,391.46	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,990,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,309,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XZF2		CAPSTEAD, INC.	18	\$2,019,834.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380Y3N8		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,441,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YA83		CAPSTEAD, INC.	19	\$2,018,639.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBA7		AMERICAN SAVINGS BANK	152	\$18,541,342.80	97.08%	0	\$0.00	NA	0
		Unavailable	3	\$557,500.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,098,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBB5		AMERICAN SAVINGS BANK	376	\$42,173,560.51	93.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,877,636.16	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$45,051,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBC3		AMERICAN SAVINGS BANK	90	\$8,380,075.21	85.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,396,874.57	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,776,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YBE9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,350.00	18.75%	0	\$0.00	NA	0
	Unavailable	40	\$4,828,909.00	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,943,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380YF62	PRISM MORTGAGE COMPANY	23	\$3,689,508.65	69.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,582,283.52	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,271,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YF96	PRISM MORTGAGE COMPANY	32	\$4,538,050.00	96.36%	0	\$0.00	NA	0
	Unavailable	1	\$171,300.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,709,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		LIBERTY LENDING SERVICES INC.	298	\$7,920,945.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$7,920,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLK4		LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$5,442,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$4,491,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YLM0		LIBERTY LENDING SERVICES INC.	115	\$3,147,152.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$3,147,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			22	\$3,071,658.00	37.06%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,288,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN55		OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,854,008.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,196,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,625,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,946,831.36	94.74%	0	\$0.00	NA	0
		Unavailable	2	\$163,683.58	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,110,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,007,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,129,035.91	91.73%	0	\$0.00	NA	0
		Unavailable	3	\$282,076.30	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,411,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YNZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,856,476.96	92.01%	0	\$0.00	NA	0
		Unavailable	3	\$161,175.48	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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 COMPANY	5	\$648,550.00	20.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,455,233.91	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,103,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AD40		FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$4,803,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AD65		FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$3,138,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AD73		FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,321,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AK59		BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,573,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0

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	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	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	

HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>3,551</b>	<b>\$395,500,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0

	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0
TRUSTCORP 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
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0

COMPANY								
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	3	\$440,800.00	0.04%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,423</b>	<b>\$1,199,114,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	
	HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	
	KNUTSON	4	\$494,604.96	0.06%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	

	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0
	UNITED JERSEY 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
	BNY MORTGAGE COMPANY, INC.	21	\$2,119,950.00	0.57%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	113	\$9,982,103.56	2.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,315,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$992,199.72	0.27%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$50,400.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,995,489.95	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$180,403.72	0.05%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$517,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$545,650.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,150,636.87	0.31%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$649,751.67	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$494,191.42	0.13%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	22	\$1,993,544.13	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,609,840.70	0.7%	0	\$0.00	NA	0
	FIDELITY BOND AND	28	\$2,751,930.00	0.74%	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	288	\$27,302,392.10	7.32%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	9	\$638,310.52	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$6,748,102.69	1.81%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	\$842,771.04	0.23%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$726,660.00	0.19%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$907,650.00	0.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,117,728.96	0.57%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	\$406,300.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	84	\$7,500,855.85	2.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	34	\$3,000,448.82	0.8%	0	\$0.00	NA	0	
	HOME NET, INC.,	9	\$1,121,667.13	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	83	\$9,012,365.04	2.42%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,131,293.60	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	22	\$3,219,500.00	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	82	\$7,539,825.05	2.02%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,001,487.29	0.54%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,083,400.00	0.29%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.	4	\$266,728.07	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$503,618.33	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	274	\$24,836,788.40	6.66%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$837,061.96	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,115.14	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,708,442.72	1.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$635,964.81	0.17%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	9	\$646,317.47	0.17%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$982,500.00	0.26%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	10	\$969,770.46	0.26%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	8	\$697,433.00	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	68	\$7,258,763.48	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	197	\$17,018,232.23	4.56%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	111	\$7,840,573.41	2.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	109	\$10,490,830.08	2.81%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,743,932.43	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	127	\$10,033,762.36	2.69%	0	\$0.00	NA	0

	COMPANY								
	VANDYK MORTGAGE CORPORATION	12	\$1,038,750.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	249	\$20,821,636.00	5.58%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,063,500.80	0.29%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$184,700.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,446	\$144,759,310.02	38.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,925</b>	<b>\$372,891,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HDT2	ACCUBANC MORTGAGE CORPORATION	18	\$1,466,350.00	2.47%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$495,673.50	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	11	\$808,014.44	1.36%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$529,100.00	0.89%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	4	\$437,000.00	0.74%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$609,200.00	1.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$98,400.00	0.17%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$180,428.95	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,700.00	1.69%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$220,339.05	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,363,302.94	2.3%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$474,526.91	0.8%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$754,167.19	1.27%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$500,300.63	0.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	2	\$119,714.34	0.2%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$618,352.09	1.04%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	40	\$2,993,490.03	5.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$302,700.00	0.51%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	22	\$2,030,977.73	3.42%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$33,000.00	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$250,734.21	0.42%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	\$713,325.13	1.2%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$1,515,756.54	2.55%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	1	\$138,302.65	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,074,263.38	3.5%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$418,530.51	0.71%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$412,183.68	0.69%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$566,386.62	0.95%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.	15	\$950,671.53	1.6%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,784,245.00	3.01%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	20	\$1,004,844.52	1.69%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$503,679.07	0.85%	0	\$0.00	NA	0
	PROVIDENT BANK	2	\$182,450.00	0.31%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$386,080.47	0.65%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,350.00	1.68%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	8	\$660,339.38	1.11%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$820,796.97	1.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,757,545.32	4.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$206,053.84	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,773,802.19	2.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$777,450.00	1.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$169,000.00	0.28%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$183,712.20	0.31%	0	\$0.00	NA	0
	Unavailable	297	\$24,748,608.46	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$59,337,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0
		10	\$1,137,755.94	5%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$22,741,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HE61	ACCUBANC MORTGAGE CORPORATION	94	\$10,518,472.79	2.53%	0	\$0.00	NA	0	
	ALLIANCE	1	\$121,000.00	0.03%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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	14	\$1,449,391.07	0.35%	0	\$0.00	NA	0	

	DIVERSIFIED MORTGAGE SERVICES								
	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	11	\$1,280,020.72	0.31%	0	\$0.00	NA	0	



	COMPANY								
	RYLAND MORTGAGE COMPANY	2	\$240,150.00	0.06%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	17	\$2,385,547.35	0.57%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36	0.91%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	116	\$13,484,830.94	3.24%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	189	\$16,978,566.00	4.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	54	\$5,420,997.57	1.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,667,802.11	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$3,017,871.95	0.73%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$693,900.00	0.17%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$793,200.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	201	\$21,997,389.28	5.29%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$64,776.49	0.02%	0	\$0.00	NA	0	
	Unavailable	1,422	\$170,785,958.38	41.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,719</b>	<b>\$416,178,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HE79	ACCUBANC MORTGAGE CORPORATION	2	\$106,900.00	1.16%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$80,248.20	0.87%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$405,378.54	4.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,301.14	1.23%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY	3	\$112,720.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$540,372.14	5.85%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$28,800.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$152,303.30	1.65%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$120,300.00	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$331,495.78	3.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,066.94	2.3%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$139,522.68	1.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$910,925.00	9.87%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$24,718.10	0.27%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	4	\$309,068.74	3.35%	0	\$0.00	NA	0
	Unavailable	86	\$5,642,050.06	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$9,230,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN 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	3	\$262,700.00	0.15%	0	\$0.00	NA	0

COMPANY								
CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	
MCA MORTGAGE	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	

	CORPORATION								
	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%	1	\$55,920.07	NA	1	\$55,920.07
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	1	\$16,672.24	NA	1	\$16,672.24
	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>2</b>	<b>\$72,592.31</b>		<b>2</b> <b>\$72,592.31</b>
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,298,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0

	CORPORATION								
	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
	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
	Unavailable	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$31,185,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,362,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,000,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0
	Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$9,995,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375RY89	FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,941,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HM34	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,181,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,181,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMT7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,393,406.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,393,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,295,265.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,295,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JST7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,700.00	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$297,500.00	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$64,781.22	0.06%	0	\$0.00	NA	0

ALLIED GROUP MORTGAGE COMPANY	1	\$42,593.00	0.04%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$96,350.00	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$72,100.00	0.06%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$397,625.00	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,100.00	0.04%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$41,000.00	0.04%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	33	\$2,638,041.01	2.27%	0	\$0.00	NA	0
ASIA BANK, N.A.	2	\$255,500.00	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$163,175.00	0.14%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$344,200.00	0.3%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
AURORA NATIONAL BANK	3	\$332,650.00	0.29%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$162,400.00	0.14%	0	\$0.00	NA	0
BANK OF 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
	1	\$223,300.00	0.19%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.								
	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	4	\$582,296.06	0.5%	0	\$0.00	NA	0	

	BANK PASA							
	CUMANET INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	13	\$978,400.00	0.84%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	5	\$368,569.86	0.32%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$539,000.00	0.46%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$209,100.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	16	\$1,529,526.79	1.32%	0	\$0.00	NA	0
	EASTERN BANK	3	\$246,000.00	0.21%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	4	\$499,300.00	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	43	\$4,169,740.04	3.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$291,500.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE SAVINGS BANK	2	\$162,350.00	0.14%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$103,141.07	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE 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
		1	\$96,800.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK								
	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	1	\$225,000.00	0.19%	0	\$0.00	NA	0	

	SAVINGS BANK							
	FIRST SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$101,349.00	0.09%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	6	\$508,917.85	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$472,850.00	0.41%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,138,249.63	0.98%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$335,400.00	0.29%	0	\$0.00	NA	0
	GASCO CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$215,000.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$435,653.94	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$209,750.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	51	\$3,876,924.48	3.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,748,574.60	1.51%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$301,377.19	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$144,150.00	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	6	\$532,759.26	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$286,503.03	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$371,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$612,352.49	0.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	14	\$1,402,357.63	1.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$63,379.00	0.05%	0	\$0.00	NA	0



	LA GRANGE STATE BANK	2	\$144,281.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$261,500.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,232,067.86	1.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$557,400.00	0.48%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$273,121.75	0.24%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$130,615.36	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK MAINE	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK MIDWEST	19	\$1,467,710.39	1.26%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,390,387.29	1.2%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,160,716.05	1%	0	\$0.00	NA	0
	METRO BANK NA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	METROWEST BANK	8	\$922,899.94	0.79%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$812,956.25	0.7%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	2	\$159,500.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,309,837.00	1.13%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$116,900.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	19	\$2,010,980.23	1.73%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$517,000.00	0.45%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$877,200.00	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	1	\$146,958.81	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$57,400.00	0.05%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$335,750.00	0.29%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	17	\$1,814,701.83	1.56%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	3	\$355,000.00	0.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,551,681.63	1.34%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$403,000.00	0.35%	0	\$0.00	NA	0
NORTH FORK BANK	9	\$1,084,222.63	0.93%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$218,262.75	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
NORTHERN TRUST COMPANY	2	\$151,757.63	0.13%	0	\$0.00	NA	0
NORTHMARK BANK	3	\$336,000.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$298,050.00	0.26%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$224,000.00	0.19%	0	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	2	\$230,805.44	0.2%	0	\$0.00	NA	0
PEOPLES BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	3	\$165,700.00	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.07%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	PRIME BANK	1	\$36,250.00	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$1,535,643.00	1.32%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	2	\$233,460.98	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,850.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$185,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$285,500.00	0.25%	0	\$0.00	NA	0
	SECURITY BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	19	\$1,214,600.00	1.05%	0	\$0.00	NA	0
	SKANEATELES SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	30	\$2,785,890.36	2.4%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$103,000.06	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	2	\$130,900.00	0.11%	0	\$0.00	NA	0
		1	\$43,000.00	0.04%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	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
	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		27	\$2,584,968.53	64.54%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,005,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MBQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,179,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,179,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MCV1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$17,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$17,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	1	\$2,400,000.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
<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>
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>
31377MGV7		EICHLER, FAYNE AND ASSOCIATES	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MHS3		AMRESKO CAPITAL, L.P.	1	\$2,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MK83		AMERICAN PROPERTY FINANCING INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MKC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MKG5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MKS9			1	\$1,933,122.48	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,933,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MLP4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MMZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MNC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MNE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,906.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,693,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,139</b>	<b>\$177,645,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,627,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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>
31379D3K3	GUILD MORTGAGE COMPANY	14	\$2,087,350.00	69.37%	0	\$0.00	NA	0
	Unavailable	6	\$921,450.00	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6N4	Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,042,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCL1	WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,983,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DCM9	WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>778</b>	<b>\$94,163,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$39,333,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,185,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED46		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,196,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,826,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,949,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,250,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$46,854,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5S9		PHH MORTGAGE SERVICES CORPORATION	5	\$441,308.47	11.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,523,808.96	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,965,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJL5		PHH MORTGAGE SERVICES	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0

		CORPORATION							
		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>
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			3	\$401,806.22	26.73%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		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 COMPANY, HOUSTON	4	\$483,500.00	23.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,357.50	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,015,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAC1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$206,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,299,493.10	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,505,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$153,030.00	7.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,862,536.29	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$387,251.17	38.72%	0	\$0.00	NA	0
		Unavailable	6	\$612,858.95	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAF4		MELLON MORTGAGE	2	\$240,000.00	15.92%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		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 RESIDENTIAL MORTGAGE INC.	11	\$944,923.12	11.14%	0	\$0.00	NA	0
		Unavailable	84	\$7,538,588.98	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,483,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,470,288.73	14.21%	0	\$0.00	NA	0
		Unavailable	140	\$14,919,437.76	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$17,389,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	218	\$21,394,909.07	25.89%	0	\$0.00	NA	0
		Unavailable	560	\$61,236,966.95	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$82,631,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QWW6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,339,235.97	22.75%	0	\$0.00	NA	0
		Unavailable	111	\$11,335,847.17	77.25%	0	\$0.00	NA	0

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<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>

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31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,114</b>	<b>\$156,162,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6D1		Unavailable	88	\$11,118,995.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,118,995.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6E9		Unavailable	162	\$18,280,999.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$18,280,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6F6		Unavailable	83	\$8,657,900.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,657,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWC4		FIRST TOWN MORTGAGE CORPORATION	16	\$2,015,512.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,015,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWE0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,507,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWG5		FIRST TOWN MORTGAGE CORPORATION	11	\$1,494,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,494,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,261,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWP0		UNITED JERSEY BANK	16	\$1,665,501.64	84.05%	0	\$0.00	NA	0
		Unavailable	2	\$316,000.00	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,981,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWQ8		UNITED JERSEY BANK	21	\$1,911,674.20	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWR6		UNITED JERSEY BANK	12	\$1,212,047.50	81.2%	0	\$0.00	NA	0
		Unavailable	3	\$280,600.00	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,492,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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		OLD KENT MORTGAGE COMPANY	6	\$615,950.00	15.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,273,952.19	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,889,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS86		OLD KENT MORTGAGE COMPANY	29	\$2,495,159.06	38.18%	0	\$0.00	NA	0
		Unavailable	40	\$4,040,717.39	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,535,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AS94		OLD KENT MORTGAGE COMPANY	20	\$1,948,290.77	19.34%	0	\$0.00	NA	0
		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



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		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>

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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>
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,040,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,992,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G2Z1		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,306,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,306,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G3A5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,016,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,940,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GLK3		ROSLYN NATIONAL MORTGAGE	13	\$2,014,570.00	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,014,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,895,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU23		CITICORP MORTGAGE INC.	298	\$32,739,928.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$32,739,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU31		CITICORP MORTGAGE INC.	54	\$4,966,343.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,966,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU49		CITICORP MORTGAGE INC.	54	\$6,540,911.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,540,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU56		CITICORP MORTGAGE INC.	89	\$9,858,853.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,858,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GU64		CITICORP MORTGAGE INC.	20	\$2,467,050.00	81.78%	0	\$0.00	NA	0
		Unavailable	5	\$549,750.00	18.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUM9		CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,880,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GUP2			93	\$14,797,552.32	84.38%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	23	\$2,740,178.13	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,537,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>

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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	31	\$2,897,878.90	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>31</b>	<b>\$2,897,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTX5		NORWEST MORTGAGE, INC.	624	\$53,934,102.30	80.82%	0	\$0.00	NA	0
		Unavailable	98	\$12,798,583.16	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>722</b>	<b>\$66,732,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTY3		NORWEST MORTGAGE, INC.	970	\$97,503,654.51	83.54%	0	\$0.00	NA	0
		Unavailable	140	\$19,204,885.55	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$116,708,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HTZ0		NORWEST MORTGAGE, INC.	1,119	\$125,586,826.96	87.1%	0	\$0.00	NA	0
		Unavailable	135	\$18,600,130.17	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,254</b>	<b>\$144,186,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXJ1		Unavailable	259	\$30,972,784.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$30,972,784.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,182,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,934,191.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,071,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMM6		UNITED JERSEY BANK	27	\$4,343,177.28	86.92%	0	\$0.00	NA	0
		Unavailable	4	\$653,564.15	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,996,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJN4		UNITED JERSEY BANK	15	\$1,294,085.77	85.83%	0	\$0.00	NA	0
		Unavailable	2	\$213,566.41	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,010,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,485,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			11	\$1,005,538.92	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,005,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,777.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDC9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,737.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LDD7		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	11	\$1,003,838.38	100%	0	\$0.00	NA	0

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		COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,003,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEG9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEM6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,012.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEN4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,319.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,047,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$57,527,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$26,845,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0

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<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>
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
		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			25	\$2,882,700.74	57.23%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,036,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZK7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,339,999.49	26.64%	0	\$0.00	NA	0
		Unavailable	33	\$3,689,778.98	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,029,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZR2		CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0	\$0.00	NA	0
		Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZT8		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 CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0
		Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,079,089.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZW1		CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0
		Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,028,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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

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		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		211	\$34,901,950.00	100%	0	\$0.00	NA	0



		ASSURANCE MORTGAGE CORPORATION OF AMERICA							
<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
		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 ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,986,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NUB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,495,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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

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<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>
31380PDB2		Unavailable	8	\$1,440,893.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,440,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDC0		Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$37,114,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDD8		Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$35,543,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDF3		Unavailable	145	\$22,787,640.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,787,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDJ5		Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$50,905,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDK2		STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$67,996,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDL0		Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,027,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDM8		Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,769,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDN6		Unavailable	21	\$2,415,858.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,415,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PDQ9		Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,040,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	FLAGSTAR BANK, FSB	5	\$392,326.04	12.96%	0	\$0.00	NA	0
	Unavailable	21	\$2,635,432.01	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,027,758.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PKW8	FLAGSTAR BANK, FSB	1	\$104,048.60	0.61%	0	\$0.00	NA	0
	Unavailable	139	\$17,058,972.43	99.39%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,163,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>

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31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$47,267,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,977,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,413,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSK6	CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0
	Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,246,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSM2	CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0
	Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,897,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSN0	CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0
	Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$37,042,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSP5	CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,885,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380PSR1	CTX MORTGAGE COMPANY	39	\$4,565,122.77	91.26%	0	\$0.00	NA	0
	Unavailable	3	\$437,205.26	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,002,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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



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		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

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<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>
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>
31380QNL7		PHH MORTGAGE SERVICES	19	\$2,017,974.77	100%	0	\$0.00	NA	0

		CORPORATION							
<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	38	\$2,384,835.00	100%	0	\$0.00	NA	0

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		CORPORATION							
<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	16	\$2,249,073.25	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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>
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			7	\$500,717.56	4.92%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		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		9	\$807,519.30	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>9</b>	<b>\$807,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,626,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,202,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$59,124,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,188,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNF8		REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,222,568.21	65.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,733,691.77	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,956,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,937,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RNH4		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,570,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP41		PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0
		Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>679</b>	<b>\$81,382,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$95,249,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$55,549,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0
	Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$28,710,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0	\$0.00	NA	0
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,838,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$44,550,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$21,899,958.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,901,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,738,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,847,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>37</b>	<b>\$3,436,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUU7		HOMESIDE LENDING, INC.	1	\$65,792.78	1.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,381,435.51	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,447,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RUW3		Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,534,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RY66		GUARANTY FEDERAL SAVINGS BANK	13	\$1,049,461.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RY74		GUARANTY FEDERAL SAVINGS BANK	13	\$825,658.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$825,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RY90		GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,042,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RY95		GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$676,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZ32		GUARANTY FEDERAL SAVINGS BANK	7	\$320,814.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$320,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZC2		GUARANTY FEDERAL SAVINGS BANK	9	\$471,111.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$471,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZE8		GUARANTY FEDERAL SAVINGS BANK	42	\$2,839,461.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,839,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZG3		GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,152,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,136,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,346,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0
		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,913,819.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5B5		FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,709,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,732,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$30,295,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$30,296,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$30,281,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S5G4		FLEET MORTGAGE CORPORATION	52	\$6,887,020.40	26.25%	0	\$0.00	NA	0

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		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>

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31380S6K4	FLEET MORTGAGE CORPORATION	82	\$8,146,149.44	41.11%	0	\$0.00	NA	0
	Unavailable	116	\$11,670,326.98	58.89%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,816,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6M0	FLEET MORTGAGE CORPORATION	6	\$797,178.36	5.37%	0	\$0.00	NA	0
	Unavailable	128	\$14,055,016.52	94.63%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,852,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6N8	FLEET MORTGAGE CORPORATION	2	\$360,133.73	1.82%	0	\$0.00	NA	0
	Unavailable	176	\$19,449,834.28	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$19,809,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6P3	FLEET MORTGAGE CORPORATION	9	\$1,090,046.31	11%	0	\$0.00	NA	0
	Unavailable	80	\$8,823,392.17	89%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,913,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,149,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,295,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$25,224,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0
	Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,764,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6V0	FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	0
	Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,759,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380S6W8	FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0
	Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,904,194.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6X6	FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0
	Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$30,180,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6Y4	FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0
	Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,010,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S6Z1	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0
	Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,808,159.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7A5	FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0
	Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$30,692,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7B3	FLEET MORTGAGE CORPORATION	21	\$2,331,991.56	19.55%	0	\$0.00	NA	0
	Unavailable	83	\$9,594,183.15	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,926,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7C1	FLEET MORTGAGE CORPORATION	18	\$1,860,035.00	46.05%	0	\$0.00	NA	0
	Unavailable	17	\$2,179,061.48	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,039,096.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7D9	FLEET MORTGAGE CORPORATION	66	\$7,874,963.79	39.76%	0	\$0.00	NA	0
	Unavailable	108	\$11,929,639.15	60.24%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,804,602.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7E7	FLEET MORTGAGE 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	3	\$243,913.88	1.62%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,083,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,280,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,176,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0
		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$30,293,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7K3		FLEET MORTGAGE CORPORATION	9	\$1,148,544.32	11.38%	0	\$0.00	NA	0
		Unavailable	65	\$8,942,116.20	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,090,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7L1		FLEET MORTGAGE CORPORATION	34	\$2,650,141.94	52.81%	0	\$0.00	NA	0
		Unavailable	28	\$2,367,782.66	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,017,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380S7M9		FLEET MORTGAGE CORPORATION	75	\$7,882,577.64	39.05%	0	\$0.00	NA	0
		Unavailable	136	\$12,305,225.99	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,187,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAA1		STANDARD FEDERAL BANK	126	\$14,226,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,226,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAC7		Unavailable	42	\$5,079,016.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,079,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380SAF0	Unavailable	501	\$61,851,279.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$61,851,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAJ2	Unavailable	10	\$1,340,868.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,340,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAK9	Unavailable	18	\$1,638,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,638,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SAL7	STANDARD FEDERAL BANK	56	\$5,146,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,146,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE33	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$419,779.64	9.08%	0	\$0.00	NA	0
	Unavailable	27	\$4,205,815.87	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,625,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE41	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,809,631.20	13.42%	0	\$0.00	NA	0
	Unavailable	88	\$11,675,419.56	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,485,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE58	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,211,857.30	32.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,557,586.29	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,769,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE66	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$4,901,401.12	11.69%	0	\$0.00	NA	0
	Unavailable	266	\$37,027,233.67	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$41,928,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SE74	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,065,862.75	23.54%	0	\$0.00	NA	0
	Unavailable	49	\$6,709,882.57	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,775,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SEZ2	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$725,619.41	7.11%	0	\$0.00	NA	0
	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

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		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,528,130.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,936,135.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$28,927,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,010,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,504,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SH89		HEADLANDS MORTGAGE COMPANY	2	\$118,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	28	\$3,688,027.71	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,806,027.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$21,683,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,503,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHD8		GMAC MORTGAGE CORPORATION	13	\$1,399,098.29	69.97%	0	\$0.00	NA	0
		Unavailable	4	\$600,431.22	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHE6		GMAC MORTGAGE CORPORATION	80	\$7,609,128.47	95.03%	0	\$0.00	NA	0
		Unavailable	3	\$397,882.60	4.97%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$8,007,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,511,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,014,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHH9		GMAC MORTGAGE CORPORATION	36	\$4,286,059.61	57.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,220,311.80	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,506,371.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,997,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,035,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,509,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKB8		UNIVERSAL AMERICAN MORTGAGE	19	\$2,055,107.12	100%	0	\$0.00	NA	0

		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>
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,306,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,924,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,228,573.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,228,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,137,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,216,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,498,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,845,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SKT9		UNIVERSAL AMERICAN MORTGAGE	90	\$11,926,450.00	100%	0	\$0.00	NA	0

	COMPANY								
<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	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$19,898,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SL92	FIRST CHICAGO NBD MORTGAGE	207	\$18,441,280.46	92.7%	0	\$0.00	NA	0	

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	COMPANY								
	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%	0	\$0.00	NA	0	
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$19,990,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$19,835,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMD2	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$18,576,369.19	93.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,266,945.85	6.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$19,843,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SME0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$17,176,311.74	86.5%	0	\$0.00	NA	0	
	Unavailable	29	\$2,680,611.72	13.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$19,856,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,894,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMG5	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$17,489,132.08	88.13%	0	\$0.00	NA	0	
	Unavailable	22	\$2,355,715.60	11.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$19,844,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMH3		216	\$16,977,788.97	85.63%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	29	\$2,848,727.57	14.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$19,826,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,280,922.42	92.31%	0	\$0.00	NA	0	
	Unavailable	15	\$1,522,031.51	7.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$19,802,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$19,882,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$19,884,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$9,938,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$19,985,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	
	Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$8,996,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SMQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	
	Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$20,018,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31380SMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0
	Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$19,910,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMS9	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,273,650.41	92.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,953.59	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$19,850,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SMT7	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$18,959,108.59	95.4%	0	\$0.00	NA	0
	Unavailable	12	\$913,550.00	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$19,872,658.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SPL1	Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$63,698,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SU27	CROSSLAND MORTGAGE CORPORATION	3	\$236,500.00	5.15%	0	\$0.00	NA	0
	Unavailable	40	\$4,357,872.24	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,594,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SU35	CROSSLAND MORTGAGE CORPORATION	6	\$620,400.00	10.52%	0	\$0.00	NA	0
	Unavailable	53	\$5,275,790.32	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,896,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SU92	CROSSLAND MORTGAGE CORPORATION	3	\$310,600.00	13.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,073,100.00	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,383,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUH4	CROSSLAND MORTGAGE CORPORATION	15	\$1,671,325.97	15.87%	0	\$0.00	NA	0
	Unavailable	70	\$8,860,587.38	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,531,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUK7		26	\$2,316,439.90	100%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$2,316,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUL5		CROSSLAND MORTGAGE CORPORATION	15	\$1,557,046.89	10.71%	0	\$0.00	NA	0
		Unavailable	114	\$12,977,462.99	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,534,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUP6		CROSSLAND MORTGAGE CORPORATION	3	\$447,278.53	8.57%	0	\$0.00	NA	0
		Unavailable	42	\$4,770,799.00	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,218,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUQ4		CROSSLAND MORTGAGE CORPORATION	5	\$546,567.53	12.78%	0	\$0.00	NA	0
		Unavailable	33	\$3,728,964.14	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,275,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUR2		Unavailable	16	\$1,993,934.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,993,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUS0		CROSSLAND MORTGAGE CORPORATION	17	\$2,092,353.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,092,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUT8		CROSSLAND MORTGAGE CORPORATION	8	\$699,321.64	10.58%	0	\$0.00	NA	0
		Unavailable	56	\$5,911,867.14	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,611,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUV3		CROSSLAND MORTGAGE CORPORATION	2	\$214,804.45	3.45%	0	\$0.00	NA	0
		Unavailable	54	\$6,003,489.33	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,218,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380SUX9		CROSSLAND MORTGAGE CORPORATION	4	\$413,027.96	6.76%	0	\$0.00	NA	0
		Unavailable	48	\$5,698,031.46	93.24%	0	\$0.00	NA	0

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<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>
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>
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>
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>
31380T3T6		COUNTRYWIDE HOME LOANS, INC.	5	\$489,214.71	29.09%	0	\$0.00	NA	0

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		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>

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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

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<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 HOME LOANS, INC.	76	\$9,948,974.95	52.35%	0	\$0.00	NA	0
	Unavailable	65	\$9,057,421.73	47.65%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,006,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T5X5	COUNTRYWIDE HOME LOANS, INC.	4	\$361,333.87	19.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,447,155.80	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,808,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6B2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	0
	Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,634,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6C0	COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,889,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6D8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0
	Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,396,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6G1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,931,948.76	55.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,547,982.02	44.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,479,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380T6K2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0
	Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,880,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6L0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,330,406.11	39.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,017,047.11	60.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,347,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6M8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,515,007.38	40.79%	0	\$0.00	NA	0
	Unavailable	25	\$3,651,433.31	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,166,440.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0
	Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,637,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6S5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0
	Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,966,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6T3	COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45	17.87%	0	\$0.00	NA	0
	Unavailable	25	\$2,654,522.17	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,232,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6U0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53%	0	\$0.00	NA	0
	Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,180,706.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6V8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0
	Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,524,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380T6X4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,478,925.00	30.31%	0	\$0.00	NA	0
	Unavailable	55	\$5,698,801.51	69.69%	0	\$0.00	NA	0
<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	8	\$1,004,532.37	35.51%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		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

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		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>
31380TAH4		FLEET MORTGAGE CORPORATION	49	\$5,145,481.30	33.98%	0	\$0.00	NA	0
		Unavailable	94	\$9,998,827.03	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,144,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAJ0		FLEET MORTGAGE CORPORATION	3	\$478,252.59	24.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,502,126.62	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,980,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAK7		FLEET MORTGAGE CORPORATION	25	\$2,788,480.00	55.27%	0	\$0.00	NA	0
		Unavailable	27	\$2,257,107.54	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,045,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TAL5		FLEET MORTGAGE CORPORATION	19	\$2,020,596.00	20.02%	0	\$0.00	NA	0
		Unavailable	75	\$8,072,159.21	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,092,755.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380TYT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,440,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U2M9		MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0
		Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,971,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			3	\$205,069.41	20.48%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,001,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380U2Y3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43%	0	\$0.00	NA	0	
	Unavailable	21	\$2,577,971.26	85.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,012,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380U2Z0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18%	0	\$0.00	NA	0	
	Unavailable	6	\$690,060.91	68.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,002,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	

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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>
31380U6S2	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,903,975.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,903,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,885,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,900,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7F9	NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,049,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7G7	NAVY FEDERAL CREDIT UNION	31	\$3,960,324.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,960,324.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380U7J1	NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,984,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UA40	COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0
	Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,107,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380UA99	COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0
	Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,570,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAB4	COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0
	Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,618,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAE8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%	0	\$0.00	NA	0
	Unavailable	62	\$8,418,901.25	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,017,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAG3	COUNTRYWIDE HOME LOANS, INC.	5	\$569,047.22	7.65%	0	\$0.00	NA	0
	Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,441,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAH1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA	0
	Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,088,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAJ7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0
	Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,023,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAK4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0
	Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,344,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UAL2	Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,376,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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>

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31380UC30		COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0
		Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,217,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC48		COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,275,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC55		COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,129,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC71		COUNTRYWIDE HOME LOANS, INC.	133	\$12,806,379.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,806,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC89		COUNTRYWIDE HOME LOANS, INC.	4	\$359,386.81	28.96%	0	\$0.00	NA	0
		Unavailable	8	\$881,426.81	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,240,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UC97		COUNTRYWIDE HOME LOANS, INC.	9	\$624,420.06	51.5%	0	\$0.00	NA	0
		Unavailable	9	\$587,945.98	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,212,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$726,955.94	25.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,113,567.74	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,840,523.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCK2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,664,617.19	55.99%	0	\$0.00	NA	0
		Unavailable	53	\$5,237,667.90	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,902,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCM8		COUNTRYWIDE HOME LOANS, INC.	1	\$76,800.00	4.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,693,436.02	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,770,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UCN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,271,646.68	49.23%	0	\$0.00	NA	0



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		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>
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>
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>

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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>

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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 HOME LOANS, INC.	3	\$381,000.00	22.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,289,098.91	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,670,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFP8	COUNTRYWIDE HOME LOANS, INC.	2	\$216,500.00	14.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,269,375.00	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFX1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0
	Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,904,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0
	Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,667,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,007,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGA0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0
	Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$28,065,746.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGB8	COUNTRYWIDE	37	\$5,356,470.64	39.18%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	52	\$8,314,219.34	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,670,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGC6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,204,702.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0
		Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,742,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGE2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0
		Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,880,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UGF9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,033,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>

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31380UJ74		COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0
		Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,615,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJB5		COUNTRYWIDE HOME LOANS, INC.	8	\$498,977.10	22.39%	0	\$0.00	NA	0
		Unavailable	23	\$1,729,295.96	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,228,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,642,721.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJM1		COUNTRYWIDE HOME LOANS, INC.	4	\$408,913.51	37.44%	0	\$0.00	NA	0
		Unavailable	7	\$683,153.95	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$42,390,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJT6		COUNTRYWIDE HOME LOANS, INC.	9	\$714,850.00	25.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,099,238.10	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,814,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJU3		COUNTRYWIDE HOME LOANS, INC.	100	\$9,954,623.75	51.03%	0	\$0.00	NA	0
		Unavailable	92	\$9,553,620.51	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,508,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJV1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,286,343.39	43.78%	0	\$0.00	NA	0
		Unavailable	32	\$2,935,759.23	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,222,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,540.57	37.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,102,108.11	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,357,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UJX7		COUNTRYWIDE	22	\$1,976,359.00	52.08%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		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		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,989,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,989,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMU9		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,126,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,126,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,551,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,878,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0
		Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,188,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0
		Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,190,697.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0
		Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,812,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR59		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0
		Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$19,806,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0
		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,059,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,767,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$19,819,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$24,783,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,185,493.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,186,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380URV2	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0
	Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$20,186,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URW0	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0
	Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$19,806,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,180,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URY6	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,925,008.44	44.21%	0	\$0.00	NA	0
	Unavailable	71	\$11,264,346.02	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,189,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,186,512.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0
	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

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<b>Total</b>			<b>166</b>	<b>\$19,821,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US66		NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0
		Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,807,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US82		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0
		Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,808,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0
		Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,807,706.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,818,167.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$18,205,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380USR0	NORTH AMERICAN MORTGAGE COMPANY	2	\$219,350.00	13.6%	0	\$0.00	NA	0	
	Unavailable	10	\$1,393,134.65	86.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,612,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380USS8	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	
	Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$19,814,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UST6	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	
	Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$19,817,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380USU3	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	
	Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$17,776,412.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UT32	NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	
	Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$13,255,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UT57	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	
	Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$16,659,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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		55	\$5,731,047.22	28.93%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	139	\$14,076,149.41	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,807,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UT99		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,278,883.00	22.1%	0	\$0.00	NA	0
		Unavailable	103	\$11,555,152.98	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,834,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTA6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,429,313.85	27.41%	0	\$0.00	NA	0
		Unavailable	101	\$14,377,583.84	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,806,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTB4		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,052,220.68	25.51%	0	\$0.00	NA	0
		Unavailable	130	\$14,754,416.17	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,806,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$19,802,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,818,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,149,853.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,094,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380UTG3	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	NORTH AMERICAN MORTGAGE COMPANY	47	\$4,224,438.35	27.89%	0	\$0.00	NA	0
	Unavailable	124	\$10,922,321.93	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$15,146,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTM0	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,341,232.00	30.32%	0	\$0.00	NA	0
	Unavailable	73	\$7,678,732.71	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,019,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTN8	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0
	Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,864,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTP3	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0
	Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$9,434,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,147,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,149,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,864,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,429,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,595,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UTX6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,552,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,440,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUA4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	0	\$0.00	NA	0
		Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$19,808,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,255,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,884,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUD8		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0	\$0.00	NA	0
		Unavailable	102	\$11,914,028.07	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,881,581.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUE6		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,276,600.00	20.83%	0	\$0.00	NA	0
		Unavailable	95	\$8,655,261.04	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$10,931,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UUF3		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48%	0	\$0.00	NA	0
		Unavailable	9	\$932,786.61	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,143,436.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UXJ2		FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0
<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

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<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>
31380UXM5		FIRST BANK MORTGAGE	118	\$8,117,111.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$8,117,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY28		Unavailable	13	\$1,669,816.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,669,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,964,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY51		HOMESIDE LENDING, INC.	4	\$584,015.28	5.01%	0	\$0.00	NA	0
		Unavailable	74	\$11,073,850.70	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,657,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY77		HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0
		Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,077,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY85		HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>977</b>	<b>\$140,055,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UY93		Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,167,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$36,568,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UYY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,903,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380UZD3	HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0
<b>Total</b>		<b>593</b>	<b>\$43,063,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZE1	HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$74,336,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,849,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZG6	HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,746,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,163,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZJ0	HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$11,909,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZK7	Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,988,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZM3	Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,282,810.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380UZN1	HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$41,802,019.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,001,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0
	Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,990,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100%	0	\$0.00	NA	0

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<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>

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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>
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,902,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,545,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,049,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,094,233.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,095,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380WHW7	NEW AMERICA FINANCIAL, INC	3	\$343,301.93	3.14%	0	\$0.00	NA	0
	Unavailable	77	\$10,584,493.31	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,927,795.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,997,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,913,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$32,435,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$29,356,033.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$53,078,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$54,960,252.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$54,033,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WKH6	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>

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31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$38,363,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,087,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,005,067.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,536,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,619,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMK7	Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,583,042.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WML5	CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0
	Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,510,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMN1	CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0
	Unavailable	5	\$671,237.77	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMP6	Unavailable	33	\$3,761,069.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,761,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMQ4	CITICORP MORTGAGE INC.	1	\$117,990.35	4.52%	0	\$0.00	NA	0
	Unavailable	27	\$2,489,677.32	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,607,667.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WMR2	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 CORPORATION	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0
	Unavailable	91	\$8,981,433.07	53.07%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,924,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0
	Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$28,262,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WP81	CENDANT RESIDENTIAL	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		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	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,856,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,019,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0
		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,023,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,844,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,095,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,028,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0
	Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,097,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0
	Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,087,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPQ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	69	\$6,945,711.96	40.6%	0	\$0.00	NA	0
	Unavailable	92	\$10,161,825.74	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$17,107,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPR9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0
	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	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,891,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,139,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,020,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0
		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>
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>

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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>
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>

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31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,191</b>	<b>\$175,761,176.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,838,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$109,028,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,061,105.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,238,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$18,437,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,345,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU44	Unavailable	74	\$4,568,986.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,568,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU51	Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,120,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,350,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,950,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,942,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$28,525,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV27	CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,720,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0

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<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		CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	0
		Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,073,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0
		Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,617,678.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0
		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,412,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,928,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0
		Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,069,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0
		Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,488,563.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,842,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380VWV1		CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0
		Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,570,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVX9		CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,167,745.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WVZ4		CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,651,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380WWB6		CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0
		Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,523,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,225,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,282,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4L3		Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,807,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4M1		Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,027,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4N9		Unavailable	139	\$21,711,693.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,711,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4Q2		Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,224,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X4R0		Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0



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<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	PROVIDENT BANK OF MARYLAND		4	\$475,268.97	9.41%	0	\$0.00	NA	0
	Unavailable		26	\$4,573,409.88	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,048,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6A5	COLUMBIA NATIONAL INC.		129	\$16,830,193.37	98.77%	0	\$0.00	NA	0
	Unavailable		2	\$209,893.48	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,040,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380X6B3			268	\$33,679,440.65	98.81%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		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
<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
	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

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		Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,354,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,389,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,442,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,416,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,106,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,642,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0
		Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,894,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDB5		FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0
		Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,170,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDH2		FIRST UNION MORTGAGE	10	\$1,327,830.96	68.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,936,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDT6		FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,713,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,567,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0
		Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,261,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XE32		GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59%	0	\$0.00	NA	0
		Unavailable	2	\$189,693.81	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,015,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF23		GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86%	0	\$0.00	NA	0
		Unavailable	1	\$182,114.87	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF49		GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,034,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XF56		GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	0
		Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,863,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31380XFG2		GMAC MORTGAGE CORPORATION	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0
		Unavailable	2	\$141,641.09	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,566,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,788,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,399,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$25,997,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0

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<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>
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,915,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,998,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,989,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,011,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	44	\$5,043,357.56	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
<b>Total</b>			<b>44</b>	<b>\$5,043,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,045,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,043,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XG97		PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,976,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$24,963,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,522,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,993,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,529,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGF3		GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0
		Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,503,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,067,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XGJ5		GMAC MORTGAGE	46	\$4,320,994.92	95.2%	0	\$0.00	NA	0



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

31380XHY1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,037,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,940,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$999,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$37,369,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$64,950,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,139,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,970,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,980,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKC5		INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0
		Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,880,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKD3		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,901,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,472,447.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$29,165,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$35,780,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,996,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0
	Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$23,755,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0
	Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$21,141,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0
	Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,928,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKP6	INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0
	Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,164,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0
	Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,507,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380XLE0		INLAND MORTGAGE CORPORATION	15	\$1,271,350.00	25.18%	0	\$0.00	NA	0
		Unavailable	42	\$3,777,929.35	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,049,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLF7		INLAND MORTGAGE CORPORATION	12	\$1,166,542.81	14.44%	0	\$0.00	NA	0
		Unavailable	58	\$6,912,676.47	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,079,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLH3		INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19%	0	\$0.00	NA	0
		Unavailable	27	\$2,905,250.00	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,970,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLL4		INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31%	0	\$0.00	NA	0
		Unavailable	96	\$11,285,750.47	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,870,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLM2		INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0	\$0.00	NA	0
		Unavailable	105	\$10,697,570.15	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,890,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLN0		INLAND MORTGAGE CORPORATION	35	\$3,580,350.00	40.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,355,100.00	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,935,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLP5		INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,189,823.71	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,328,473.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLR1		INLAND MORTGAGE CORPORATION	13	\$1,113,900.00	26.76%	0	\$0.00	NA	0
		Unavailable	31	\$3,047,914.00	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,161,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XLS9		INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,160,550.00	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,035,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMM1		HEADLANDS	1	\$174,863.48	5.78%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,024,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,179,581.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XMR0		HEADLANDS MORTGAGE COMPANY	3	\$501,750.00	8.32%	0	\$0.00	NA	0
		Unavailable	37	\$5,526,878.32	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,028,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			3	\$251,767.06	4.35%	0	\$0.00	NA	0

		PROVIDENT BANK OF MARYLAND							
		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>
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>
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		38	\$5,036,447.74	100%	0	\$0.00	NA	0



		FT MORTGAGE COMPANIES							
<b>Total</b>			<b>38</b>	<b>\$5,036,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,035,359.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,042,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXE7		FT MORTGAGE COMPANIES	69	\$10,064,906.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,064,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,087,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,004,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXN7		FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,048,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXQ0		FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,077,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380XXR8		FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0
		Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0
<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>

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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	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0

		FINANCE INC.							
		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>
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>
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>

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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>
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>

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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>
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		19	\$1,926,344.29	100%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
<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>
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,028,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAJ9		Unavailable	71	\$9,914,623.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,914,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,058,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,983,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,940,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB74		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,037,628.24	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,950,594.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,918,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,903,963.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,963,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,993,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0

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		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,966,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,358.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0
		Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,994,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,914,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,974,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,962,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCM0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$937,355.59	47.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,125.45	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,982,481.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YCP3		SOURCE ONE MORTGAGE SERVICES	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0



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		CORPORATION							
		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>

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31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,819,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YDK3		Unavailable	45	\$5,015,136.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,015,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE22		Unavailable	13	\$1,403,957.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,403,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE30		CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,175,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE48		Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$38,328,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE55		Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$35,481,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE63		Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$36,925,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE71		Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$36,013,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE89		Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$33,679,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YE97		Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$48,201,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEN6		Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,740,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEP1		Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,799,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0
		Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,928,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YER7		Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0
<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>

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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

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		Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,759,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFG0		CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0
		Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,378,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFH8		Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,675,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFJ4		Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,236,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFK1		Unavailable	53	\$7,468,744.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,468,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YFL9		Unavailable	43	\$4,595,707.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,595,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YG61		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0
		Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,020,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGB0		PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,511,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,963,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,965,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGH7		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YGM6	BANCOKLAHOMA MORTGAGE CORPORATION	73	\$5,956,760.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,956,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YGY0	REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,022,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH37	FT MORTGAGE COMPANIES	3	\$309,637.42	3.1%	0	\$0.00	NA	0
	Unavailable	94	\$9,694,209.23	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,003,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH45	FT MORTGAGE COMPANIES	2	\$216,500.00	21.48%	0	\$0.00	NA	0
	Unavailable	7	\$791,560.94	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH52	Unavailable	40	\$5,002,199.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH60	FT MORTGAGE COMPANIES	6	\$493,808.40	4.94%	0	\$0.00	NA	0
	Unavailable	102	\$9,512,044.37	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,005,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH78	Unavailable	91	\$10,008,770.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,008,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH86	FT MORTGAGE COMPANIES	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	80	\$9,853,175.63	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,005,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0
	Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,502,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHG8	FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0	\$0.00	NA	0
	Unavailable	82	\$9,899,569.33	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,003,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHJ2	Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$10,010,818.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,001,793.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,004,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,003,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,002,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	197	\$24,987,167.94	100%	0	\$0.00	NA	0

		CORPORATION							
<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



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		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,006,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,007,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,003,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPA2		OLD KENT MORTGAGE COMPANY	16	\$1,737,990.18	43.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,239,172.50	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,977,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,491,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,745,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,535,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,119,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPL8		OLD KENT MORTGAGE COMPANY	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,133,160.58	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,572,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,241,329.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,075,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0
	Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,082,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQ94	FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0
	Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,123,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQB9	FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,000,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0
	Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,001,974.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,004,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,003,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQG8	FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,001,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,001,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,332.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,000,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,001,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQN3		FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,005,315.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQP8		FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0
		Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,016,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQQ6		FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,034,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,004,732.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,009,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,002,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$5,001,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,003,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YQZ6		DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,520,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$39,801,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,034,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,022,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$30,171,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,143,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,086,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,003,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YRB8		FLAGSTAR BANK,	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0

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		FSB							
		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
		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

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		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>



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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	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,037,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,052,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$20,099,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,143,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,051,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$37,830,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$31,066,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YSQ4	K HOVNANIAN	29	\$4,007,048.92	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<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 HOVNANIAN 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
<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>

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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>
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>
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,027,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	0
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,021,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,543,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YXD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	6	\$417,720.88	20.87%	0	\$0.00	NA	0
	Unavailable	20	\$1,583,676.35	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,001,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31380YY87	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,249,139.30	88.29%	0	\$0.00	NA	0
	Unavailable	2	\$165,709.77	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,414,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,758,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31380YYZ7	OHIO SAVINGS BANK	33	\$3,509,900.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,509,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,017,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,004,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,015,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381A3J8	GMAC MORTGAGE CORPORATION	35	\$4,439,662.97	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,539,662.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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

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<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	53	\$4,731,896.51	93.73%	0	\$0.00	NA	0

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	ASSOCIATION								
	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>	
31381ADY4	ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	
	Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$6,844,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AE31	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	
	Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,306,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AE49	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA	0	
	Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$15,261,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,436,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$9,294,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	
	Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$22,264,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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 CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,178,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0

		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,380,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0
		Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,533,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,808,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,125,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,664,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,346,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,884,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,007,460.36	39.31%	0	\$0.00	NA	0
		Unavailable	85	\$12,361,181.38	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,368,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AEX5		CHASE MANHATTAN MORTGAGE	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0

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

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



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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
	Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,999,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0
	Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,739,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0
	Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0

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<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>
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

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		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,654,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,912,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGV7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,385,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,631,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AGZ8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,583,729.96	84.11%	0	\$0.00	NA	0
		Unavailable	4	\$676,882.52	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,260,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0

		CORPORATION							
		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

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<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>

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31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,502,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALG4		NEW AMERICA FINANCIAL, INC	1	\$93,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	90	\$9,877,312.31	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,970,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ALH2		NEW AMERICA FINANCIAL, INC	8	\$820,700.00	18.07%	0	\$0.00	NA	0
		Unavailable	37	\$3,719,883.78	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,540,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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

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		Unavailable	6	\$976,254.99	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,024,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APJ4		GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,842,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,012,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,551,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,993,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APS4		GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00	9.46%	0	\$0.00	NA	0
		Unavailable	39	\$6,361,957.13	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,027,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381APU9		GE CAPITAL MORTGAGE 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>
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>
31381AQK0		GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0
		Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQL8		GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,836,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,009,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,010,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQP9		GE CAPITAL MORTGAGE SERVICES	40	\$5,008,018.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,008,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0

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<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 SERVICES CORPORATION	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,410,416.71	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,976,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ARA1			13	\$988,928.29	100%	0	\$0.00	NA	0

		SELF HELP VENTURES FUND							
<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		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$605,104.85	20.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,369,567.35	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,974,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
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>

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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	FLAGSTAR BANK, FSB	4	\$405,045.08	10.09%	0	\$0.00	NA	0
	Unavailable	42	\$3,607,941.85	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,012,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATP6	FLAGSTAR BANK, FSB	1	\$39,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,979,893.95	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,018,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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, FSB	2	\$151,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,854,816.61	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,005,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ATZ4		FLAGSTAR BANK, FSB	6	\$851,317.26	4.99%	0	\$0.00	NA	0
		Unavailable	139	\$16,214,220.04	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,065,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,028,646.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AU82		RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0	\$0.00	NA	0
		Unavailable	22	\$3,866,437.18	94.66%	0	\$0.00	NA	0



<b>Total</b>			<b>23</b>	<b>\$4,084,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AUC3	FLAGSTAR BANK, FSB		6	\$577,500.00	19.21%	0	\$0.00	NA	0
	Unavailable		19	\$2,428,000.00	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AV24	FIRSTAR HOME MORTGAGE CORPORATION		55	\$3,761,741.94	97.92%	0	\$0.00	NA	0
	Unavailable		2	\$79,820.98	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,841,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION		52	\$6,447,253.68	97.79%	0	\$0.00	NA	0
	Unavailable		1	\$145,879.14	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,593,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION		28	\$2,643,891.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,643,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION		10	\$1,509,696.66	40.7%	0	\$0.00	NA	0
	Unavailable		18	\$2,199,332.19	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,709,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AVC2	M&T MORTGAGE CORPORATION		21	\$2,194,549.77	73.71%	0	\$0.00	NA	0
	Unavailable		6	\$782,549.97	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,977,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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 CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,385,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWG2	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0
	Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,251,356.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,039,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,972,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,949,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,998,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$7,922,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,953,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,990,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,942,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,936,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,962,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31381B4Q9		COLONIAL SAVINGS FA	29	\$2,316,994.90	37.5%	0	\$0.00	NA	0
		Unavailable	34	\$3,861,132.60	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,178,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4R7		COLONIAL SAVINGS FA	13	\$788,324.79	61.32%	0	\$0.00	NA	0
		Unavailable	7	\$497,370.39	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,285,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$50,288,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$34,999,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B4W6		M&T MORTGAGE CORPORATION	11	\$876,500.00	87.3%	0	\$0.00	NA	0
		Unavailable	1	\$127,500.00	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5D7		Unavailable	99	\$8,846,671.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$8,846,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5E5		WASHTENAW MORTGAGE COMPANY	1	\$35,200.00	0.77%	0	\$0.00	NA	0
		Unavailable	53	\$4,562,684.34	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,597,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5F2		WASHTENAW MORTGAGE COMPANY	1	\$30,600.00	2.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,117,934.67	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,148,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$18,124,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5H8		Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,680,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,285,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5K1		Unavailable	840	\$104,237,517.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$104,237,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5L9		BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	0	\$0.00	NA	0
		Unavailable	206	\$21,226,492.92	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$21,311,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5N5		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0
		Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,539,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5P0		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381B5T2		FIRST COLORADO MORTGAGE CORPORATION	15	\$1,826,125.00	65.53%	0	\$0.00	NA	0
		Unavailable	11	\$960,642.82	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,786,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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		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
<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



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		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
		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	32	\$3,371,993.52	56.09%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	127	\$12,177,308.36	56.83%	0	\$0.00	NA	0
		Unavailable	84	\$9,249,735.05	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$21,427,043.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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	17	\$2,059,150.00	77.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$597,332.76	22.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,656,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BC23		Unavailable	88	\$8,296,525.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,296,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,534,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCH0	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,038,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0
<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>
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	16	\$2,010,300.00	100%	0	\$0.00	NA	0

		OF AMERICA FSB)							
<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

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<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>



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31381BEM7		Unavailable	215	\$25,742,990.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,742,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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
		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			12	\$1,298,175.00	32.49%	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK								
	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	ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,997,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,001,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381BFU8		49	\$6,404,736.30	100%	0	\$0.00	NA	0	

		ICM MORTGAGE CORPORATION							
<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>
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
		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			140	\$14,842,704.99	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
<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>
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$23,044,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$21,836,015.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,891,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,475,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHQ5		DMR FINANCIAL SERVICES INC.	44	\$4,492,627.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,492,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BHT9		YORK FEDERAL SAVINGS AND LOAN 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

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<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>
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

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<b>Total</b>			<b>70</b>	<b>\$10,097,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,040,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,003,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,003,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,086,315.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,065,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0
		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>

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31381BLL1		FT MORTGAGE COMPANIES	89	\$9,902,299.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,902,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLN7		FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0
		Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,960,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,040,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,042,168.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,980,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLS6		FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0
		Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,041,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BLT4		FT MORTGAGE 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>



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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 CORPORATION	3	\$223,700.00	6.03%	0	\$0.00	NA	0
	Unavailable	29	\$3,486,876.05	93.97%	0	\$0.00	NA	0
<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

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<b>Total</b>			<b>16</b>	<b>\$1,993,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0
		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,016,825.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,039,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNU9		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,602,575.00	37.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,694,488.15	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,297,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0
		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	1 \$98,816.75
<b>Total</b>			<b>563</b>	<b>\$75,260,362.46</b>	<b>100%</b>	<b>1</b>	<b>\$98,816.75</b>		<b>1 \$98,816.75</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	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,523,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$755,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,040.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,038,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,196,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,510,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,460,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381BUH0		TOWNE MORTGAGE COMPANY	21	\$1,998,251.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,998,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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	

		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>