

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 05 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,337,050.00	44.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31380UTX6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31380UTY4		NORTH AMERICAN MORTGAGE	50	\$5,191,205.00	29.55%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		Unavailable	123	\$12,375,227.93	70.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UTZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UUA4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UUD8		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,914,028.07	80.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UUE6		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,276,600.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,655,261.04	79.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UUF3		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$932,786.61	43.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UXJ2			76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE								
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UXL7	FIRST BANK MORTGAGE	138	\$11,967,052.82	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,733,102.89	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$17,700,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UXM5	FIRST BANK MORTGAGE	118	\$8,117,111.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UY28	Unavailable	13	\$1,669,816.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UY51	HOMESIDE LENDING, INC.	4	\$584,015.28	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,073,850.70	94.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380UYY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZB7		HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZD3		HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZE1		HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZF8		Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZG6		HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZH4		Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZJ0		HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380UZN1	HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VA30	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,492.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VAK2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$998,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VAL0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VAN6	FIRST-CITIZENS BANK & TRUST	13	\$1,000,388.67	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<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>	<b>\$0.00</b>
31380VAP1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,040.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$999,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VAV8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,001,269.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VAW6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,571.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$998,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VAX4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,197.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VAY2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,721.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$998,721.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VAZ9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,103.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VBA3	FIRST-CITIZENS BANK & TRUST COMPANY	38	\$3,926,138.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,926,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VFL5	FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VFN1	FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VX68	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VXZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$4,961,107.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VY26	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,456,975.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,456,975.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VYC4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,618,377.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VYJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,660,251.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,660,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VYQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VYU4		31	\$3,875,200.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
<b>Total</b>			<b>31</b>	<b>\$3,875,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VYV2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380VYZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,516,278.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380W6V1		USAA FEDERAL SAVINGS BANK	53	\$6,868,221.30	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,229,089.98	31.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380W6W9		USAA FEDERAL SAVINGS BANK	44	\$3,860,071.30	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,197,323.65	36.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,047,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380W7A6	USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$371,742.00	36.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380W7B4	USAA FEDERAL SAVINGS BANK	50	\$5,038,507.64	62.84%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,979,084.98	37.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,017,592.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380W7C2	USAA FEDERAL SAVINGS BANK	92	\$12,099,834.50	93.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$849,220.00	6.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,949,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WB52	AMERICAN HOME FUNDING INC.	12	\$1,503,442.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,503,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,028,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WDS0	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,953,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WDT8	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$4,244,620.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,244,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WDU5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,357,039.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,357,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WDV3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,108,567.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,108,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WDX9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48	100%	0	\$0.00	NA	\$0.00

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<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>	<b>\$0.00</b>
31380WFF6		CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$999,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WFG4		CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHJ6		NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380WHM9		Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHN7		NEW AMERICA FINANCIAL, INC	4	\$554,692.95	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,406,197.75	86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHR8		Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHS6		Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHT4		NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHU1		NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHV9		Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHW7		NEW AMERICA FINANCIAL, INC	3	\$343,301.93	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,584,493.31	96.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WHY3		NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKB9		NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKF0		NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKL7		NATIONSBANC MORTGAGE	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMB7		CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMC5		Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,099,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WMD3		CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WME1		CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMF8		Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMG6		CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31380WMH4		Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMK7		Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WML5		CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMN1		CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,237.77	66.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMP6		Unavailable	33	\$3,761,069.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMQ4		CITICORP MORTGAGE INC.	1	\$117,990.35	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,489,677.32	95.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WMR2		CITICORP MORTGAGE INC.	48	\$5,276,988.03	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,784,169.87	25.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WP24		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,944,353.57	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,076,648.44	70.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WP32		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,126,129.19	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,923,090.05	57.89%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WP65		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,981,433.07	53.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPC2			205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPQ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	69	\$6,945,711.96	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,161,825.74	59.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WPY4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,361,473.84	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,062,030.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WQW7	USAA FEDERAL SAVINGS BANK	34	\$3,740,667.47	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,277,049.74	37.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WQY3	USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56	100%	0	\$0.00	NA	0	\$0.00

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

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

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31380WV84	CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WVW1	CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,167,745.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,651,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,523,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,895,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,512,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,925,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,865,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	\$0.00

<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>	<b>\$0.00</b>
31380WWX8		CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,351.28	94.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380WWY6		CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X3X8		Unavailable	10	\$1,511,048.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4L3		Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4M1		Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4N9		Unavailable	139	\$21,711,693.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4Q2		Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4R0		Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4S8		Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4T6		Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X5K4	PROVIDENT BANK OF MARYLAND	6	\$795,109.78	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,976,801.37	86.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X5P3	PROVIDENT BANK OF MARYLAND	4	\$475,268.97	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,573,409.88	90.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X6C1	COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X6L1		COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,400.00	1.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X6M9		COLUMBIA NATIONAL INC.	163	\$16,358,093.87	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380X7K2	Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X7L0	Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XB27	Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XC91	FIRST UNION MORTGAGE CORPORATION	60	\$10,756,285.94	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,772,013.02	47.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XD25	FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XD33	FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380XD41	FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,442,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,416,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,106,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,642,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>207</b>	<b>\$27,894,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,170,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XDH2	FIRST UNION MORTGAGE CORPORATION	10	\$1,327,830.96	68.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,936,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XDP4	FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11	86.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$317,300.20	13.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,367,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,713,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,261,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XE32	GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$189,693.81	9.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,015,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XF23	GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$182,114.87	18.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,034,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XF56	GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,863,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XF72	GMAC MORTGAGE CORPORATION	7	\$791,598.13	78.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$211,630.93	21.09%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,003,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XF80		GMAC MORTGAGE CORPORATION	32	\$3,019,031.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFF4		GMAC MORTGAGE CORPORATION	21	\$1,255,043.20	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$57,635.19	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,312,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XFG2		GMAC MORTGAGE CORPORATION	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,641.09	9.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFL1		GMAC MORTGAGE	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFP2		GMAC MORTGAGE CORPORATION	18	\$1,658,542.36	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,273.73	17.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,009,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380AFX5		GMAC MORTGAGE CORPORATION	221	\$21,861,013.46	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$761,312.52	3.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XFY3		GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,021,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XFZ0		GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,394,794.18	27.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XG97		PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XGF3		GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XGJ5		GMAC MORTGAGE CORPORATION	46	\$4,320,994.92	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,751.81	4.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XGV8		PNC MORTGAGE CORP. OF AMERICA	35	\$5,040,849.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,040,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XGX4		PNC MORTGAGE CORP. OF AMERICA	39	\$5,040,265.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XHB1		PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380XHE5	PNC MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XHG0	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XHH8	PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,976,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XHK1	PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XHW5	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XHY1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XHZ8	PNC MORTGAGE CORP. OF AMERICA	43	\$5,046,882.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XJ29	INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,249,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,930,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XJ86	INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,099,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XJ94	INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,940,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$999,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>320</b>	<b>\$37,369,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	\$0.00
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>513</b>	<b>\$64,950,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,139,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,970,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKN1	INLAND MORTGAGE	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLC4		INLAND MORTGAGE CORPORATION	18	\$2,263,713.93	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,646,520.72	74.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLD2		INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,162,858.74	77.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLE0		INLAND MORTGAGE CORPORATION	15	\$1,271,350.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,777,929.35	74.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLF7		INLAND MORTGAGE CORPORATION	12	\$1,166,542.81	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,912,676.47	85.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLH3		INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,905,250.00	97.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLL4		INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,285,750.47	87.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLM2		INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$10,697,570.15	63.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLN0		INLAND MORTGAGE CORPORATION	35	\$3,580,350.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,355,100.00	59.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLP5		INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,189,823.71	82.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLR1		INLAND MORTGAGE CORPORATION	13	\$1,113,900.00	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,047,914.00	73.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XLS9		INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,160,550.00	78.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XMM1		HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XMN9		HEADLANDS MORTGAGE COMPANY	2	\$222,750.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,836,157.93	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$16,058,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XMR0		HEADLANDS MORTGAGE COMPANY	3	\$501,750.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,526,878.32	91.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XN57		GMAC MORTGAGE CORPORATION	44	\$3,237,869.71	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,750.50	6.89%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380XN65		GMAC MORTGAGE CORPORATION	24	\$1,405,854.41	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,567.87	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,511,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XN81		GMAC MORTGAGE CORPORATION	10	\$883,055.65	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,220.14	12.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XP63		PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$540,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XR38		FIRST TOWN MORTGAGE	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$0.00

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

31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XV90		HEARTLAND SAVINGS BANK FSB	42	\$3,519,156.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XW99		FT MORTGAGE COMPANIES	32	\$5,029,454.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XX56		NVR MORTGAGE FINANCE INC.	9	\$1,191,156.92	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,318,138.80	73.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XX98		NVR MORTGAGE FINANCE INC.	5	\$481,577.40	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,536,773.31	76.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XXB3		FT MORTGAGE COMPANIES	38	\$5,036,447.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380XXE7	FT MORTGAGE COMPANIES	69	\$10,064,906.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,064,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XXF4	FT MORTGAGE COMPANIES	74	\$10,087,270.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,087,270.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,087,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,004,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,048,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,077,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,042,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,087,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,048,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XYD8	NVR MORTGAGE FINANCE INC.	3	\$277,600.00	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,218,450.00	81.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380XYF3	NVR MORTGAGE FINANCE INC.	16	\$2,212,850.00	44.35%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$2,776,726.00	55.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYL0		NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYM8		NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYN6		NVR MORTGAGE FINANCE INC.	18	\$2,805,273.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,119,650.00	64.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYQ9		NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYR7		NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYS5		NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYT3		NVR MORTGAGE FINANCE INC.	8	\$486,950.00	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,483,250.00	83.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYU0		NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYV8		NVR MORTGAGE FINANCE INC.	4	\$470,450.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,450.00	64.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,327,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XYW6	NVR MORTGAGE FINANCE INC.		2	\$171,650.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,321,050.00	88.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380XYX4	NVR MORTGAGE FINANCE INC.		17	\$1,727,870.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,033,650.00	63.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y2T6	UNION PLANTERS NATIONAL BANK		77	\$9,864,812.53	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,638.01	2.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y2U3	UNION PLANTERS NATIONAL BANK		81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y2V1	UNION PLANTERS NATIONAL BANK		19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y2W9	UNION PLANTERS NATIONAL BANK		138	\$12,877,855.80	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$68,700.00	0.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y2X7	UNION PLANTERS NATIONAL BANK		132	\$11,659,573.67	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,385.43	1.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y2Z2	M&T MORTGAGE CORPORATION		27	\$2,969,450.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$554,216.28	15.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3C2	CAPSTEAD, INC.		50	\$5,031,041.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3D0	SAWYER SAVINGS BANK		10	\$1,005,641.58	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380Y3E8		PROVIDENT BANK OF MARYLAND	1	\$103,649.95	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,920,657.90	96.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3F5		PROVIDENT BANK OF MARYLAND	4	\$473,388.74	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,781,442.98	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,254,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3U2		CROSSLAND MORTGAGE	1	\$137,881.18	4.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,865,036.65	95.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y4A5		CROSSLAND MORTGAGE CORPORATION	4	\$506,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,172,938.95	89.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y4L1		Unavailable	21	\$1,412,737.39	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380Y4R8		CROSSLAND MORTGAGE CORPORATION	8	\$910,419.49	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,148.45	28.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YAH3		FT MORTGAGE COMPANIES	1	\$129,776.53	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,926,789.06	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,056,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAJ9		Unavailable	71	\$9,914,623.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YB74		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,037,628.24	61.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YBZ2		SOURCE ONE MORTGAGE	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCM0			7	\$937,355.59	47.28%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	9	\$1,045,125.45	52.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$563,057.50	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,409,481.30	81.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCX6		Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380YDB3	Unavailable		10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$648,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YDD9	MERRILL LYNCH CREDIT CORPORATION		61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YDE7	MERRILL LYNCH CREDIT CORPORATION		37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YDK3	Unavailable		45	\$5,015,136.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YE22	Unavailable		13	\$1,403,957.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YE30	CRESTAR MORTGAGE CORPORATION		139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YE48	Unavailable		313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YE55	Unavailable		298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YE63	Unavailable		313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YE71	Unavailable		304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YE89	Unavailable		301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YE97	Unavailable		472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YEN6	Unavailable		45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380YEP1		Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YER7		Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YES5		CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YET3		Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YEU0		Unavailable	66	\$9,513,316.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YEV8		Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YEW6		Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YEX4		Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YEZ9		CRESTAR MORTGAGE CORPORATION	1	\$97,700.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,139,458.11	98.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFB1		Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFC9		CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFD7		CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFE5		CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFF2		CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFG0		CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFH8		Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFJ4		Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFK1		Unavailable	53	\$7,468,744.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YFL9		Unavailable	43	\$4,595,707.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YG61		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YGB0		PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YGH7		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,005,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YGM6		BANCOKLAHOMA MORTGAGE CORPORATION	73	\$5,956,760.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YH37		FT MORTGAGE COMPANIES	3	\$309,637.42	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,694,209.23	96.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YH45		FT MORTGAGE COMPANIES	2	\$216,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,560.94	78.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YH52		Unavailable	40	\$5,002,199.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YH60		FT MORTGAGE COMPANIES	6	\$493,808.40	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,512,044.37	95.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YH78		Unavailable	91	\$10,008,770.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YH86		FT MORTGAGE COMPANIES	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,853,175.63	98.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHG8		FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,899,569.33	98.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHK9		Unavailable	40	\$5,002,591.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,002,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHR4		Unavailable	70	\$10,001,859.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,001,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YJD3		PROVIDENT BANK OF MARYLAND	6	\$742,038.92	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,006,556.37	87.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YJL5		NORWEST MORTGAGE, INC.	35	\$1,397,574.56	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$57,035.54	3.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YMH0		CONTINENTAL SAVINGS BANK	28	\$3,007,138.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380YMJ6	CONTINENTAL SAVINGS BANK	9	\$1,004,252.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YMK3	CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,992,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YMN7	CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,005,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YMQ0	CONTINENTAL SAVINGS BANK	31	\$4,002,498.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,002,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YMR8	CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,007,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YMS6	CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,004,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YMT4	CONTINENTAL SAVINGS BANK	37	\$4,009,536.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,009,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YMU1	CONTINENTAL SAVINGS BANK	38	\$4,002,295.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,002,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YN89	OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,858,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YN97	OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,377,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YP38	FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPA2		OLD KENT MORTGAGE COMPANY	16	\$1,737,990.18	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,239,172.50	56.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPE4		OLD KENT MORTGAGE	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPG9		Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPH7		OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPL8		OLD KENT MORTGAGE COMPANY	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,133,160.58	56.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPR5		OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION		30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQ45	FLAGSTAR BANK, FSB		9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQ52	Unavailable		70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQ60	FLAGSTAR BANK, FSB		7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQ86	FLAGSTAR BANK, FSB		4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQ94	FLAGSTAR BANK, FSB		25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQB9	FT MORTGAGE COMPANIES		52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQC7	FT MORTGAGE COMPANIES		37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQE3	FT MORTGAGE COMPANIES		59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQG8	FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQN3	FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQQ6	FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YQZ6		DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YR77		FLAGSTAR BANK,	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRN2		FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRS1		FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380YRV4	FLAGSTAR BANK, FSB		11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRW2	FLAGSTAR BANK, FSB		3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRX0	FLAGSTAR BANK, FSB		6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YRY8	FLAGSTAR BANK, FSB		2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YS43	PROVIDENT BANK OF MARYLAND		10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YS50	THE HUNTINGTON MORTGAGE COMPANY		81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YS68	THE HUNTINGTON MORTGAGE COMPANY		11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YS76	THE HUNTINGTON MORTGAGE COMPANY		101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YS84	THE HUNTINGTON MORTGAGE		146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSJ0	FLAGSTAR BANK,	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSK7		FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSL5		FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSQ4		K HOVNIANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YSU5		K HOVNIANIAN MORTGAGE INC.	16	\$1,992,256.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTA8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTB6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTC4		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,263,601.75	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$652,634.48	16.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTD2		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTE0		THE HUNTINGTON MORTGAGE	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTJ9	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,625,175.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTN0	THE HUNTINGTON MORTGAGE COMPANY	93	\$7,199,785.08	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,750.00	6.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTP5	THE HUNTINGTON MORTGAGE	78	\$6,931,246.21	90.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	9	\$691,232.88	9.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTQ3	THE HUNTINGTON MORTGAGE COMPANY	96	\$8,259,313.41	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,739,863.47	17.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTR1	THE HUNTINGTON MORTGAGE COMPANY	82	\$6,448,540.27	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,244,793.34	25.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YTS9	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,825,245.00	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,808,827.32	36.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YU24	UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YU81	UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,814.32	73.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YUP3		10	\$998,175.43	60.58%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	6	\$649,429.85	39.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YUS7	CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YUT5	CAPSTEAD, INC.	45	\$5,037,769.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YVF4	CAPSTEAD, INC.	80	\$8,044,613.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$576,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YVP2		REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YVQ0		REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YVU1		CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	6	\$417,720.88	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,583,676.35	79.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXP0		Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXS4		OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31380YXY1	Unavailable		122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YXZ8	Unavailable		39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YY20	OHIO SAVINGS BANK		29	\$2,922,115.84	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$385,689.18	11.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YY38	OHIO SAVINGS BANK		91	\$7,919,490.48	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$450,613.44	5.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YY87	FIRST COLORADO MORTGAGE CORPORATION		14	\$1,249,139.30	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$165,709.77	11.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YYA2	OHIO SAVINGS BANK		52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YYD6	OHIO SAVINGS BANK		35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YYE4	OHIO SAVINGS BANK		197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YYF1	OHIO SAVINGS BANK		25	\$2,753,667.61	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,519,802.23	35.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YYR5	Unavailable		498	\$70,667,091.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YYS3	Unavailable		625	\$86,269,623.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31380YYZ7	OHIO SAVINGS BANK		33	\$3,509,900.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381A3J8	GMAC MORTGAGE CORPORATION	35	\$4,439,662.97	97.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	2.2%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381A3L3	GMAC MORTGAGE CORPORATION	22	\$2,140,552.24	89.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$253,823.46	10.6%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381A3N9	GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,841,218.27	61.15%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381A3Q2	GMAC MORTGAGE CORPORATION	53	\$4,652,015.11	92.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$397,030.72	7.86%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381A3S8	GMAC MORTGAGE CORPORATION	139	\$11,996,238.15	96.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$457,732.84	3.68%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>

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31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,496,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A3V1	GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,510,312.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$12,534,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A3X7	GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,998,765.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,025,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,509,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,530,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,513,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A4D0	GMAC MORTGAGE CORPORATION	57	\$5,729,079.95	87.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$792,660.47	12.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,521,740.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381A4F5	GMAC MORTGAGE	65	\$8,339,282.16	88.51%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4J7		GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4L2		GMAC MORTGAGE CORPORATION	54	\$4,504,137.37	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,227.64	10.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4R9		GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4S7		GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4V0		GMAC MORTGAGE CORPORATION	30	\$2,976,991.50	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,847.45	33.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A4X6		GMAC MORTGAGE CORPORATION	10	\$1,200,216.25	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,826.42	28.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A5L1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,521,370.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,634,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A6G1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$967,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$967,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381A7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,227,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AAL5		MERCANTILE BANK NATIONAL ASSOCIATION	53	\$4,731,896.51	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,432.35	6.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AE49		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AE64			51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AED9	REPUBLIC BANCORP MORTGAGE INC.	173	\$18,258,451.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEF4	REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEG2	REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEK3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEP2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AES6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AET4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,007,460.36	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,361,181.38	60.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AF55		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$813,339.12	30.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,818,755.33	69.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFE6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,399,702.46	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,124,153.26	56.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,523,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFH9		CHASE MANHATTAN MORTGAGE	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFS5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFV8			9	\$804,192.92	18.86%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	\$3,459,553.94	81.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AG96		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGH8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$743,850.00	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,558.34	33.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381AGL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGP0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGR6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGV7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AGX3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31381AGZ8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,583,729.96	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,882.52	15.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHN4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJJ1		M&T MORTGAGE CORPORATION	19	\$2,014,355.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJK8		PNC MORTGAGE CORP. OF AMERICA	45	\$5,041,474.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJL6		PNC MORTGAGE CORP. OF AMERICA	41	\$5,027,303.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJM4		PNC MORTGAGE CORP. OF AMERICA	42	\$5,042,706.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJN2		PNC MORTGAGE CORP. OF AMERICA	47	\$4,018,615.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJP7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,044,452.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJQ5		PNC MORTGAGE CORP. OF AMERICA	48	\$5,020,000.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJT9		PNC MORTGAGE CORP. OF AMERICA	24	\$2,016,574.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AJW2			6	\$1,009,549.99	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
<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>	<b>\$0.00</b>
31381AJX0		PNC MORTGAGE CORP. OF AMERICA	13	\$1,009,149.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AK75		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALB5		CAPSTEAD, INC.	51	\$5,031,103.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALG4		NEW AMERICA FINANCIAL, INC	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,877,312.31	99.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALH2		NEW AMERICA FINANCIAL, INC	8	\$820,700.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,719,883.78	81.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALP4		Unavailable	77	\$9,591,962.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALT6		Unavailable	37	\$3,960,548.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALU3		Unavailable	108	\$12,057,435.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALV1		Unavailable	70	\$6,498,355.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ALX7		Unavailable	12	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AMP3		Unavailable	21	\$1,983,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AP39		Unavailable	6	\$1,052,847.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AP47		GE CAPITAL MORTGAGE SERVICES	25	\$3,106,803.95	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31381AP54		GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AP88		GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APH8		GE CAPITAL MORTGAGE SERVICES	10	\$1,047,861.33	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,254.99	48.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APJ4		GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APS4	GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,361,957.13	90.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APW5	GE CAPITAL MORTGAGE SERVICES	22	\$2,098,869.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381APY1	GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQ20	Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQ53	REPUBLIC BANK	34	\$3,018,494.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQ61	REPUBLIC BANK	64	\$4,822,380.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQ79	SELF HELP	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00

		VENTURES FUND								
<b>Total</b>			<b>4</b>	<b>\$216,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381QA2		GE CAPITAL MORTGAGE SERVICES	17	\$1,601,702.01	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,827,441.25	53.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQC8		GE CAPITAL MORTGAGE SERVICES	16	\$1,835,565.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381AQJ3	GE CAPITAL MORTGAGE SERVICES	14	\$1,168,816.40	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,000.00	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,549,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQP9	GE CAPITAL MORTGAGE SERVICES	40	\$5,008,018.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQR5	GE CAPITAL MORTGAGE SERVICES	55	\$5,020,438.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQS3	GE CAPITAL MORTGAGE SERVICES	51	\$4,973,616.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381AQU8	GE CAPITAL MORTGAGE SERVICES	29	\$2,530,252.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AQX2	Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AR45	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,118,530.27	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$870,337.61	43.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AR52	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,247,811.56	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,705,892.45	54.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AR86	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,410,416.71	47.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARA1	SELF HELP VENTURES FUND	13	\$988,928.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$988,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$269,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ARC7	Unavailable	148	\$14,997,605.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARD5		2	\$211,000.00	3.26%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	78	\$6,267,625.43	96.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARE3	Unavailable	18	\$1,205,603.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARF0	Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$605,104.85	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,369,567.35	79.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARM5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$556,714.42	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,422,088.00	81.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARP8	SOURCE ONE MORTGAGE SERVICES	19	\$1,813,436.17	60.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,164,521.51	39.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$555,489.68	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,428,886.00	72.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,984,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ARS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,158,581.07	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$839,514.09	42.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,359,923.45	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,610,173.69	54.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$892,797.15	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,069,457.40	77.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,286,804.11	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,676,738.94	67.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,368,688.00	67.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ARZ6			9	\$901,843.02	29.81%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	18	\$2,123,923.04	70.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AS77		CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ASA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	58	\$5,434,090.19	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,473,302.77	54.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AT27		FLAGSTAR BANK, FSB	20	\$1,732,646.76	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$8,215,649.03	82.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AT35		Unavailable	46	\$5,018,834.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AT43		FLAGSTAR BANK, FSB	6	\$459,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,556,133.85	90.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AT68		FLAGSTAR BANK, FSB	7	\$685,850.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,332,205.13	86.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AT84		FLAGSTAR BANK, FSB	5	\$348,800.00	6.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,686,809.99	93.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATB7		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,622,818.12	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,182.68	13.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATL5		CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATM3		FLAGSTAR BANK, FSB	4	\$405,045.08	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,607,941.85	89.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATP6		FLAGSTAR BANK, FSB	1	\$39,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,979,893.95	98.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATR2		FLAGSTAR BANK, FSB	14	\$1,235,335.18	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,853,896.76	89.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATS0		FLAGSTAR BANK, FSB	7	\$463,984.78	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,498,971.52	88.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381ATT8	FLAGSTAR BANK, FSB	3	\$350,600.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,674,193.53	93.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATU5	FLAGSTAR BANK, FSB	2	\$231,511.94	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,842,458.93	98.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATV3	FLAGSTAR BANK, FSB	3	\$307,150.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,690,226.62	93.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATW1	FLAGSTAR BANK, FSB	2	\$116,742.85	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,885,840.98	94.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATX9	FLAGSTAR BANK, FSB	9	\$899,475.07	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,094,634.34	96.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATY7	FLAGSTAR BANK, FSB	2	\$151,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,854,816.61	94.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381ATZ4	FLAGSTAR BANK, FSB	6	\$851,317.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,214,220.04	95.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AU74	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AU82	RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,866,437.18	94.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381AUC3	FLAGSTAR BANK, FSB	6	\$577,500.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,428,000.00	80.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AVC2	M&T MORTGAGE CORPORATION	21	\$2,194,549.77	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,549.97	26.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AVD0	EXCHANGE FINANCIAL CORPORATION	9	\$940,474.14	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,007,679.78	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,948,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AVE8	EXCHANGE FINANCIAL CORPORATION	28	\$2,457,166.70	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,961,728.02	66.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AWD9	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AWE7	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AWG2	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AX71	Unavailable	236	\$26,174,626.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381AX89		Unavailable	396	\$50,260,576.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AX97		Unavailable	744	\$86,536,414.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2A6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	59	\$7,853,698.82	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,837,316.08	55.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2B4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	194	\$20,788,746.93	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,608,732.88	35.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2C2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$5,157,880.25	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,746,752.29	42.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2E8		CAPSTEAD, INC.	10	\$1,006,523.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2G3		ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,363.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>437</b>	<b>\$62,614,723.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>580</b>	<b>\$83,933,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,983,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,989,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B2M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,972,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,949,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,998,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B2S7		22	\$2,716,980.29	34.29%	0	\$0.00	NA	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B4N6		COLONIAL SAVINGS FA	20	\$2,373,299.81	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,133,261.32	32.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381B4P1		COLONIAL SAVINGS FA	46	\$4,436,757.32	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,730,061.30	51.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B4Q9		COLONIAL SAVINGS FA	29	\$2,316,994.90	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,861,132.60	62.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B4R7		COLONIAL SAVINGS FA	13	\$788,324.79	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$497,370.39	38.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B4W6		M&T MORTGAGE CORPORATION	11	\$876,500.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,500.00	12.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5D7		Unavailable	99	\$8,846,671.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5E5		WASHTENAW MORTGAGE COMPANY	1	\$35,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,562,684.34	99.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5F2		WASHTENAW MORTGAGE COMPANY	1	\$30,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,117,934.67	97.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381B5H8	Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5K1	Unavailable	840	\$104,237,517.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5L9	BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$21,226,492.92	99.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5P0	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5T2	FIRST COLORADO MORTGAGE CORPORATION	15	\$1,826,125.00	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$960,642.82	34.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5U9	FIRST COLORADO MORTGAGE CORPORATION	17	\$1,556,125.00	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$425,100.00	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,981,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B5Y1	CAPSTEAD, INC.	20	\$1,998,954.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B5Z8	COMMONWEALTH SAVINGS BANK	13	\$1,341,817.21	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,635,073.05	66.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381B6A2	COMMONWEALTH SAVINGS BANK	13	\$1,121,893.81	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,867,882.39	71.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6B0	COMMONWEALTH SAVINGS BANK	7	\$953,947.56	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,036,687.13	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,990,634.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B6C8	COMMONWEALTH SAVINGS BANK	28	\$3,067,163.17	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$915,000.00	22.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6D6	COMMONWEALTH SAVINGS BANK	16	\$1,522,700.00	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,473,250.00	61.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6E4	COMMONWEALTH SAVINGS BANK	7	\$600,200.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,394,850.00	69.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6K0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,956,913.86	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,879.60	18.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6L8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,414,060.33	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,875,522.05	39.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6M6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$14,873,518.78	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,658,429.74	30.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6N4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,478,861.55	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,042.38	39.61%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31381B6P9		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,751,274.93	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,242,855.00	23.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$884,650.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,085,835.28	55.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6R5		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$15,347,466.48	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,363,672.06	29.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6S3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,428,548.21	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,159,364.21	27.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6T1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,948,873.81	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,253,074.17	59.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6U8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,108,864.83	32.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6V6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,932,205.77	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,358,801.92	26.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6X2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,839,644.62	35.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,073,406.12	64.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6Y0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,897,530.45	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,837,440.04	31.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B6Z7		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$15,060,017.49	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,474,714.32	33.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B7A1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,371,993.52	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,639,722.37	43.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B7B9		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$12,496,251.94	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,188,795.08	42.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B7D5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$12,177,308.36	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,249,735.05	43.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B7F0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,708,299.48	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,590,907.88	48.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B7G8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,024,504.59	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,453.09	10.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381B7K9		CHASE MANHATTAN MORTGAGE	22	\$2,107,496.24	39.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$3,166,558.66	60.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,274,054.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,445,631.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAA7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,613,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,613,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAD1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,657,276.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,657,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,415,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,450,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,450,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAL3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,335,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,335,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAM1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,259,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,259,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,057,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAP4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,683,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,683,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,357,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BAV1			14	\$1,471,650.00	100%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
<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>	<b>\$0.00</b>
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BAX7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BB24		VALLEY NATIONAL BANK	19	\$2,036,670.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BB99		UNION PLANTERS NATIONAL BANK	25	\$3,667,711.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BBX6		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,059,150.00	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,332.76	22.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BC23		Unavailable	88	\$8,296,525.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BC31		WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,456,359.73	98.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BC80		Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BC98		BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BCC1		AMSOUTH BANK	78	\$7,458,398.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BCP2		Unavailable	17	\$2,032,744.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BCR8		M&T MORTGAGE CORPORATION	6	\$735,980.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,435.00	70.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,507,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$27,859,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>552</b>	<b>\$72,866,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>277</b>	<b>\$31,475,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BCX5	Unavailable	17	\$1,779,015.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,779,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,670,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>184</b>	<b>\$27,769,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BD55	Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,514,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BD63	Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,583,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BD71	Unavailable	45	\$6,563,205.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,563,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BD89	Unavailable	13	\$2,017,017.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,017,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,766,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDQ9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDR7	CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BDS5	CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDT3	CAPSTEAD, INC.	52	\$5,030,792.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDV8	Unavailable	145	\$24,740,809.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDW6	Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDX4	Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDY2	Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BDZ9	Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BE21	Unavailable	69	\$7,543,970.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BE39	Unavailable	13	\$1,084,557.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BE54	Unavailable	108	\$13,631,099.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BE62	Unavailable	22	\$2,523,610.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BE70	Unavailable	96	\$11,761,030.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BE88	Unavailable	8	\$607,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$607,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BE96	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,337,941.34	96.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BEB1	Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEC9	Unavailable	41	\$7,068,903.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BED7	Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEF2	Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEJ4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEL9	Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEM7	Unavailable	215	\$25,742,990.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEN5	Unavailable	101	\$13,122,987.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEP0	Unavailable	151	\$18,668,047.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$18,668,047.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BEQ8	Unavailable	18	\$2,017,541.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BER6	Unavailable	57	\$6,054,245.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BES4	Unavailable	77	\$9,591,991.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BET2	Unavailable	49	\$6,592,425.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEU9	Unavailable	20	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381BEV7	Unavailable	35	\$4,719,903.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEW5	Unavailable	90	\$12,784,774.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BEX3	Unavailable	212	\$24,682,990.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BF61	COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BF79	COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BF87	COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BF95	COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFA2	Unavailable	22	\$3,029,280.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFD6	Unavailable	24	\$3,529,167.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFE4	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFG9	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BFJ3	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,368,939.27	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$652,896.34	21.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFM6	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$975,574.43	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,903.28	2.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFP9	ICM MORTGAGE CORPORATION	98	\$13,076,768.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFQ7	ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFU8	ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFV6	ICM MORTGAGE CORPORATION	23	\$2,517,316.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BFW4	ICM MORTGAGE CORPORATION	32	\$3,023,094.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BGA1	COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BGB9	COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,556.38	28.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BGC7	COMMONWEALTH SAVINGS BANK	13	\$1,498,817.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,540.00	49.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,984,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BGG8	COMMONWEALTH SAVINGS BANK	17	\$1,993,310.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BH44	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,289,900.00	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,459.71	35.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BH51	M&T MORTGAGE CORPORATION	7	\$778,830.53	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,863.83	22.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BH69	REPUBLIC BANCORP MORTGAGE INC.	144	\$13,872,402.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BH77	REPUBLIC BANCORP MORTGAGE INC.	140	\$14,842,704.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BH93	M&T MORTGAGE CORPORATION	16	\$1,501,785.29	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,612.17	24.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BHJ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BHL6	PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BHM4	PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BHQ5	DMR FINANCIAL SERVICES INC.	44	\$4,492,627.77	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BHT9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BJC4	NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BJD2	NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BJE0	NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BJG5	NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BJH3	NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BJJ9	NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BJK6	NATIONSBANC MORTGAGE CORPORATION	27	\$3,032,821.53	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$823,248.96	21.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BJP5	NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BJQ3	NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BK57	FT MORTGAGE COMPANIES	70	\$9,807,237.04	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,521.63	2.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BK65	FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BK73	FT MORTGAGE COMPANIES	33	\$5,006,223.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,009,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,083,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BL23	FT MORTGAGE COMPANIES	74	\$9,352,978.79	92.64%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$742,772.65	7.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,095,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BL31	FT MORTGAGE COMPANIES	76	\$9,367,746.10	92.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$722,528.13	7.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,090,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,097,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,040,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BLC1	FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,003,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,003,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BLE7	FT MORTGAGE	56	\$8,234,114.96	81.64%	0	\$0.00	NA	\$0.00

	COMPANIES								
	Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLK3	FT MORTGAGE COMPANIES	95	\$10,087,766.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLL1	FT MORTGAGE COMPANIES	89	\$9,902,299.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLN7	FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLS6	FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLT4	FT MORTGAGE COMPANIES	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,319.86	7.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLU1	FT MORTGAGE COMPANIES	96	\$10,096,043.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLV9	FT MORTGAGE COMPANIES	43	\$4,052,617.41	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,900.00	19.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BMK2	CAPSTEAD, INC.	26	\$3,013,661.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,013,661.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BML0	CAPSTEAD, INC.	40	\$4,001,578.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BMQ9	THE WARWICK SAVINGS BANK	18	\$2,009,745.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BMS5	THE WARWICK SAVINGS BANK	7	\$1,023,421.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381BNA3	Unavailable	13	\$1,136,284.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNG0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$223,700.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,486,876.05	93.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNM7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,061,769.20	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$858,300.00	44.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNR6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNU9		13	\$1,602,575.00	37.29%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	23	\$2,694,488.15	62.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BS67	M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$689,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,357,548.71	32.36%	1	\$98,816.75	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$75,260,362.46</b>	<b>100%</b>	<b>1</b>	<b>\$98,816.75</b>		<b>0</b>	<b>\$0.00</b>
31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BT41	THE TRUST COMPANY OF NEW JERSEY	142	\$14,774,137.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BT58	THE TRUST COMPANY OF NEW	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$0.00

	JERSEY								
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BT82	Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BTK5	NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$755,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381BTP4	NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	<b>\$0.00</b>

31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BTU3	NOVUS FINANCIAL CORPORATION	49	\$3,503,792.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BTW9	NOVUS FINANCIAL CORPORATION	11	\$641,527.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$641,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUA5	CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUB3	NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUD9	TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUE7	TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUF4	TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUH0	TOWNE MORTGAGE COMPANY	21	\$1,998,251.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUP2		WESTERNBANK PUERTO RICO	42	\$2,821,943.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUQ0		AMERICAN HOME FUNDING INC.	14	\$1,510,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUR8		AMERICAN HOME FUNDING INC.	12	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUS6		AMERICAN HOME FUNDING INC.	17	\$1,430,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUT4		AMERICAN HOME FUNDING INC.	25	\$2,492,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BUV9		AMERICAN HOME FUNDING INC.	8	\$866,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$866,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUX5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,110,170.56	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,315.71	38.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,018,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUY3		WASHINGTON MUTUAL BANK	108	\$10,377,536.99	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,902.70	6.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,376,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$999,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,802,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BV63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,084,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>399</b>	<b>\$46,459,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,646,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,129,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BVL0	FIRST COLORADO MORTGAGE CORPORATION	9	\$766,090.85	76.86%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$230,700.00	23.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$996,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BVV8	PRISM MORTGAGE COMPANY	98	\$14,093,366.93	96.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$574,148.04	3.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,667,514.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31381BVW6	PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$760,674.63	8.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,465,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BVG2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>592</b>	<b>\$88,644,117.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,893,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,017,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BWN5	EASTERN BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BWP0	EASTERN BANK	11	\$992,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BWQ8	EASTERN BANK	10	\$990,931.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$990,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BWT2	EASTERN BANK	8	\$999,433.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$999,433.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BX79	M&T MORTGAGE CORPORATION	26	\$2,165,860.00	86.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$348,400.00	13.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,514,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BX87	BANK OF AMERICA, FSB	9	\$891,877.31	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	1,448	\$192,443,813.19	99.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,457</b>	<b>\$193,335,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381BX95	BANK OF AMERICA, FSB	6	\$485,971.30	1.13%	0	\$0.00	NA	\$0.00

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		Unavailable	374	\$42,520,994.32	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$43,006,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYA1		BANK OF AMERICA, FSB	1	\$52,836.39	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,897,390.01	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,950,226.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,501,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYL7		GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,501,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYM5		GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$14,019,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,517,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,038,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,513,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZ85		M&T MORTGAGE CORPORATION	16	\$1,492,322.00	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,579.66	25.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,995,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZ93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$630,321.51	15.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,439,380.76	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,069,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C3Q8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	354	\$36,804,728.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$36,804,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C3T2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,027	\$103,504,979.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,027</b>	<b>\$103,504,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C3W5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	5,337	\$497,873,885.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,337</b>	<b>\$497,873,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C3X3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3,239	\$227,792,615.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,239</b>	<b>\$227,792,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,449,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4G9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	92	\$6,191,032.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,191,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4H7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$17,574,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$23,246,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$10,232,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$4,595,924.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,130,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C4W4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	29	\$726,776.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$726,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,862,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>302</b>	<b>\$26,037,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>281</b>	<b>\$27,286,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>287</b>	<b>\$29,002,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>929</b>	<b>\$26,740,955.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5C7	BSB BANK & TRUST CO.	7	\$319,273.16	13.94%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$1,971,505.67	86.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,290,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5D5		2	\$119,034.11	6.45%	0	\$0.00	NA	\$0.00

		BSB BANK & TRUST CO.								
		Unavailable	20	\$1,725,494.03	93.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,844,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5E3		BSB BANK & TRUST CO.	12	\$600,797.80	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,318,387.56	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$1,919,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,321</b>	<b>\$120,585,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>856</b>	<b>\$85,340,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,355</b>	<b>\$147,476,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>940</b>	<b>\$35,570,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,593</b>	<b>\$157,834,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,892</b>	<b>\$207,299,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>706</b>	<b>\$35,119,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
<b>Total</b>			<b>1,477</b>	<b>\$140,667,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,119</b>	<b>\$112,304,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$15,255,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>737</b>	<b>\$65,906,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$35,705,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5X1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>597</b>	<b>\$12,421,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$25,553,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$10,587,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$8,461,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$16,935,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$5,014,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$10,262,589.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,548</b>	<b>\$204,534,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$50,417,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$62,304,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$43,299,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$23,781,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$45,161,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$34,194,196.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6M4		446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
<b>Total</b>			<b>446</b>	<b>\$36,114,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$30,345,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$16,664,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$27,546,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$15,421,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$10,831,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6T9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,265,011.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$9,111,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$8,792,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6W2		FIRST UNION NATIONAL BANK OF	68	\$6,428,959.93	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
<b>Total</b>			<b>68</b>	<b>\$6,428,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,679,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6Z5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130	\$7,679,138.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$7,679,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,535,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,574,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$6,012,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,361,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,918,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,853,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7K7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$2,975,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381C7L5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,306,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,158,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,515,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,782,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,019,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$20,362,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,884,458.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,659,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,755,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,224,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,768,362.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,593,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$425,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>288</b>	<b>\$38,133,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$18,639,234.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$17,435,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CBD8		400	\$56,415,767.26	93.45%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$60,369,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBE6	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,238,414.32	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,875.31	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,459,289.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBF3	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,759,277.12	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,101,650.00	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$19,860,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBG1	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,002,538.07	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,896,651.98	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$19,899,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,002,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CC88	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,002,384.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CC96	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,793.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,793.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD20	M&T MORTGAGE CORPORATION	12	\$880,656.12	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,800.00	12.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,003,456.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD38	M&T MORTGAGE CORPORATION	19	\$1,509,107.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,509,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,079,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD61	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	61	\$8,013,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,998,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,044,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDH7	Unavailable	11	\$1,501,766.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,501,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDX2	NORWEST MORTGAGE, INC.	94	\$11,654,461.66	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,059,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDY0	NORWEST MORTGAGE, INC.	344	\$42,304,212.32	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,300,239.35	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$68,604,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDZ7	NORWEST MORTGAGE, INC.	102	\$11,470,443.46	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,692,555.40	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,162,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381CEE3	M&T MORTGAGE CORPORATION	13	\$875,661.71	87.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,606.78	12.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,003,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CF36	FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,068,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CF77	FT MORTGAGE COMPANIES	19	\$2,621,492.96	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,410,852.45	47.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,032,345.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CF85	FT MORTGAGE COMPANIES	72	\$8,462,215.33	84.58%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,542,249.81	15.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,004,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CF93	FT MORTGAGE COMPANIES	74	\$8,921,155.26	89.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,080,289.56	10.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,001,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CFV4	WASHINGTON MUTUAL BANK	332	\$32,104,598.81	96.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,082,928.81	3.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>342</b>	<b>\$33,187,527.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CFW2	M&T MORTGAGE CORPORATION	13	\$1,222,802.00	81.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$281,800.00	18.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,504,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CFY8	AMSOUTH BANK	28	\$3,113,060.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,113,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CFZ5	AMSOUTH BANK	101	\$9,401,438.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,401,438.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31381CG35	Unavailable	35	\$4,330,381.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,330,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CG43	HOMESIDE LENDING, INC.	7	\$618,672.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,275,310.45	96.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$17,893,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CG50	HOMESIDE LENDING, INC.	12	\$1,048,532.67	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,590,673.95	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,639,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGA9	FT MORTGAGE COMPANIES	35	\$4,007,811.72	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$993,326.67	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,001,138.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGB7	FT MORTGAGE COMPANIES	16	\$2,000,248.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,000,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGC5	FT MORTGAGE COMPANIES	66	\$8,244,704.90	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,758,738.43	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,003,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,033,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,003,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGH4	FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,005,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,000,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGM3		FT MORTGAGE COMPANIES	36	\$3,180,554.04	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,819,226.96	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,999,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGN1		FT MORTGAGE COMPANIES	34	\$3,307,831.86	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,691,323.35	33.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,999,155.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,004,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGT8		FT MORTGAGE COMPANIES	38	\$4,265,363.59	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,045.68	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,001,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGU5		CAPSTEAD, INC.	57	\$5,008,934.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,008,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,431,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,317,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,141,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,244.89	8.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$12,042,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CM38		UNIVERSAL MORTGAGE CORPORATION	36	\$2,518,658.53	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,474,535.19	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,993,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CM53		UNIVERSAL MORTGAGE CORPORATION	21	\$2,330,769.54	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,106.97	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,025,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CM87		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,864.60	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CMS3		NORWEST MORTGAGE, INC.	207	\$20,810,990.21	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,243,574.50	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$40,054,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CMT1		NORWEST MORTGAGE, INC.	41	\$2,429,255.08	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,882,218.96	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,311,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,534,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,528,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CMW4		Unavailable	53	\$5,423,963.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,423,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CMX2		Unavailable	34	\$2,759,905.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,759,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNA1		Unavailable	208	\$28,401,653.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>208</b>	<b>\$28,401,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNE3	Unavailable		50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,198,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNF0	Unavailable		67	\$11,018,902.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,018,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNG8	Unavailable		885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>885</b>	<b>\$132,377,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNH6	Unavailable		354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$51,306,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNK9	Unavailable		102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,426,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNL7	Unavailable		54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,958,219.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNN3	Unavailable		20	\$2,215,473.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,215,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNP8	STANDARD FEDERAL BANK		383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$50,306,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CRD1	Unavailable		79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,880,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CSX6	AMERICAN SAVINGS BANK		219	\$24,608,170.61	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,515,685.13	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$26,123,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUG0	CIMARRON MORTGAGE COMPANY		2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,801,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUH8	CHEVY CHASE SAVINGS BANK FSB		46	\$6,823,449.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,823,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUJ4			116	\$12,360,991.44	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
<b>Total</b>			<b>116</b>	<b>\$12,360,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUK1		CHEVY CHASE SAVINGS BANK FSB	86	\$8,660,483.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,660,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUL9		CHEVY CHASE SAVINGS BANK FSB	128	\$16,504,684.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$16,504,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUM7		CHEVY CHASE SAVINGS BANK FSB	163	\$23,317,273.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$23,317,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$2,985,385.97	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,688.42	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,018,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,027,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,991,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,344,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CW37		Unavailable	14	\$1,782,177.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,782,177.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWJ2		AMSOUTH BANK	29	\$1,668,257.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,668,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWK9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	125	\$15,035,600.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$15,035,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWL7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	163	\$18,128,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$18,128,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,766,027.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYN1		FT MORTGAGE COMPANIES	61	\$7,989,269.29	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,209.54	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,004,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYQ4		FT MORTGAGE COMPANIES	30	\$3,403,593.01	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,607,816.39	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,011,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYR2		FT MORTGAGE COMPANIES	43	\$3,858,189.13	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,404.74	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,002,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,009,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,023,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,908,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$3,532,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAD7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,995,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,580,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,796,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,186,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAH8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,248,463.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,248,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAJ4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31	\$2,135,447.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,135,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,951,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAM7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$1,970,818.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAN5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,690,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,106,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,032,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$46,713,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,041,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,506,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DBY0	Unavailable	82	\$7,090,981.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,090,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DBZ7	CIMARRON MORTGAGE COMPANY	7	\$895,011.27	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,474,013.21	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,369,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEG6	PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,039,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEK7	PNC MORTGAGE CORP. OF AMERICA	24	\$3,028,213.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,028,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DF26	SOVEREIGN BANK, A FEDERAL SAVINGS	41	\$4,596,331.81	92.36%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	4	\$380,000.00	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,976,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DF34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$4,802,188.22	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$757,832.88	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,560,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DF42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$5,775,114.19	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$846,310.66	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,621,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DF59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,008,804.33	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$406,643.18	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,415,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFY6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26	\$2,073,206.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,073,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,521,846.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,521,846.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DH24	FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$135,184.37	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,110,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DH32	FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,050,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DH40	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$1,527,043.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DH57	COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,203,644.28	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$26,711,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,774,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,172,755.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DHW8	FIRSTMERIT BANK, N. A.	82	\$5,844,022.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,844,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,652,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$40,234,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,696,812.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,973,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJ48	COUNTRYWIDE HOME LOANS, INC.	7	\$590,400.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,477,006.18	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,067,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJ55	COUNTRYWIDE HOME LOANS, INC.	88	\$8,367,554.90	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,554,977.42	58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>205</b>	<b>\$19,922,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJ63		COUNTRYWIDE HOME LOANS, INC.	19	\$1,832,544.11	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,922,448.12	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,754,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJ71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,949.74	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,486,657.16	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,111,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJ89		COUNTRYWIDE HOME LOANS, INC.	8	\$733,151.50	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,602,752.19	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,335,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJA4		COUNTRYWIDE HOME LOANS, INC.	6	\$631,143.09	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,585,443.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJE6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,533.10	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,644,504.54	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,429,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJF3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,329,463.56	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,806,981.57	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$19,136,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,655,403.54	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,026,962.25	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,682,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJH9		COUNTRYWIDE HOME LOANS, INC.	6	\$711,567.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,669,008.98	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,380,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$24,546,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,984,360.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>147</b>	<b>\$18,696,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DJT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,290,269.12	18.66%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,624,340.07	81.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,914,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,443,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,016,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>177</b>	<b>\$21,170,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,882,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DK53	COUNTRYWIDE HOME LOANS, INC.	8	\$824,774.22	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,959,181.51	91.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,783,955.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,500,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$24,696,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,799,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKF1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,163,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,354,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,983,950.37	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,706,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKS3	COUNTRYWIDE HOME LOANS, INC.	2	\$246,949.87	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,243.50	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,030,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,661,678.45	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,150,468.42	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,812,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,994.03	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,330,651.40	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,339,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$759,600.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,696,661.81	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,456,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DL45	COUNTRYWIDE	1	\$156,832.00	6.92%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	17	\$2,110,766.51	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,267,598.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DL52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,956,283.80	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,178,936.24	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$14,135,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DL78	COUNTRYWIDE HOME LOANS, INC.	4	\$381,853.34	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,077,209.94	88.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,459,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLH6	Unavailable	2	\$261,171.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$261,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLJ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,772,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$5,588,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLM5	COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$16,751,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,972,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLQ6	COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,740,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,015,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,995,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DLT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00	63.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$968,688.06	36.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,683,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>141</b>	<b>\$20,572,861.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,193,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,357,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>186</b>	<b>\$23,138,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>162</b>	<b>\$19,975,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DM36	COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,363,577.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DM44	COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,168,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31381DM51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,346,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM69	COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$23,349,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,155,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM93	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,013,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,351,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMB8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,006,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,920,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DME2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,422,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,948,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMJ1	COUNTRYWIDE	4	\$466,746.14	24.99%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	13	\$1,400,789.67	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,867,535.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMS1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,315.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,271,021.01	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,390,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMT9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,878,979.09	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$16,112,779.59	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$19,991,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMU6	COUNTRYWIDE HOME LOANS, INC.	9	\$995,635.15	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,515,851.28	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,511,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMY8	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,686,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,390,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,681,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,097,580.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DN43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,405,666.27	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,892,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DN50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$13,439,262.18	92.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,601,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DN76		COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,870,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DN84		COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,523,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,340,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNL5		Unavailable	20	\$2,250,930.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,250,930.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNN1		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,492,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,413,279.20	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,608,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNW1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,317,150.22	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,801,447.53	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$14,118,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNY7		COUNTRYWIDE HOME LOANS, INC.	5	\$503,750.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,691,975.05	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,195,725.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DPA7		COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,447,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381DPB5	COUNTRYWIDE HOME LOANS, INC.	3	\$195,990.39	13.63%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,241,597.39	86.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,437,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DPD1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,858,342.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DPE9	COUNTRYWIDE HOME LOANS, INC.	9	\$524,459.00	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,010,317.91	79.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,534,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DPH2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,176,866.41	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,345,024.59	78.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,521,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DPJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,233,517.73	90.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,358,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DPL3	COUNTRYWIDE HOME LOANS, INC.	4	\$639,960.92	26.01%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,820,300.32	73.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,460,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,231,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,966,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DS48	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,924,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381F2H2	DMR FINANCIAL	40	\$5,010,120.69	100%	0	\$0.00	NA	\$0.00

		SERVICES INC.								
<b>Total</b>			<b>40</b>	<b>\$5,010,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2J8		DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,008,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2L3		DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,015,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2M1		DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,014,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2N9		DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,016,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F6F2		Unavailable	24	\$2,245,270.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,245,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F6G0		Unavailable	39	\$2,788,997.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,788,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$680,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,684,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,018,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,022,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,838,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,758,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,090,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,432,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRB8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	129	\$15,015,465.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$15,015,465.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRC6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	141	\$14,008,943.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$14,008,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FX47		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,384,708.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,384,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,887,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,670,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,647,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYG9		OLD KENT MORTGAGE COMPANY	46	\$5,049,094.01	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,267,086.08	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,316,180.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,922,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYL8		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$106,300.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,903,008.68	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,009,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$57,125,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYQ7		NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,699,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYR5		ANCHORBANK SSB	251	\$20,500,695.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$20,500,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,543,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$17,865,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$11,058,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GGM4		Unavailable	2	\$5,638,138.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$5,638,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,039,324.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,049,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD43		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,019,792.59	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,149,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,634,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD68		Unavailable	122	\$18,179,613.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$18,179,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,614,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD84		Unavailable	20	\$3,029,821.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,029,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,118,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,128,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$20,198,877.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$25,752,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEA8	Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,572,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,096,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,565,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,594,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,534,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEG5	Unavailable	104	\$12,624,885.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,624,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEJ9	Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,604,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEK6	Unavailable	16	\$2,019,638.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,019,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,554,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,514,764.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DENO	Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$6,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,713,415.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DER1		Unavailable	85	\$10,604,252.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,604,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DET7		Unavailable	31	\$3,029,962.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,029,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFH2		AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,064,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,048,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFM1		AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,802,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DM76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,452,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,452,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DNB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,089,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DNE0		Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$503,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,577,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,290,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DSJ4		GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,712,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,391,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,261</b>	<b>\$238,570,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXD1		Unavailable	58	\$4,958,580.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,958,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXE9		Unavailable	47	\$5,009,430.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,009,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,099,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,120,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ED74		Unavailable	26	\$2,667,438.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,667,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ED82		Unavailable	11	\$1,128,513.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,128,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ED90		Unavailable	27	\$3,360,475.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,360,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EEA6		Unavailable	82	\$9,994,356.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,994,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382EEB4	Unavailable	41	\$5,519,025.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,519,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EEC2	Unavailable	193	\$24,433,560.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$24,433,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EED0	Unavailable	57	\$7,703,473.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,703,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EEE8	Unavailable	69	\$9,187,784.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,187,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$26,254,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$12,538,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$36,991,935.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HDG0		12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,961,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00

Total			3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	
		153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	

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

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,274</b>	<b>\$323,546,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,683</b>	<b>\$1,278,904,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,700</b>	<b>\$1,048,061,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY								
CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,691</b>	<b>\$195,975,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HE87	ACCUBANC MORTGAGE CORPORATION	63	\$8,083,151.13	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$120,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$461,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	115	\$16,567,086.95	4.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	15	\$1,751,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	128	\$11,048,708.06	2.93%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	7	\$748,545.05	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	176	\$16,951,702.28	4.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	1	\$133,031.09	0.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	103	\$12,700,245.11	3.37%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	37	\$4,505,296.90	1.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,194,713.07	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,009,327.68	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	108	\$10,734,229.88	2.85%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$662,429.34	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,206,235.96	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$498,395.35	0.13%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	16	\$1,782,217.53	0.47%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$496,762.74	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	54	\$6,509,181.89	1.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	35	\$4,005,104.98	1.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	26	\$3,012,881.37	0.8%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$501,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	43	\$5,413,243.02	1.44%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	8	\$901,866.15	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS	13	\$1,250,950.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	2	\$226,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$5,692,423.02	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,178.44	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	346	\$39,954,889.17	10.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$315,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$102,115.35	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$1,511,546.64	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$4,833,707.84	1.28%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,407,303.20	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$53,117.99	0.01%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	7	\$877,208.07	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,113,464.18	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,979,026.93	1.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	143	\$13,400,219.82	3.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,982,429.81	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,929,856.72	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$940,413.06	0.25%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	7	\$773,691.25	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$329,869.41	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$255,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	109	\$12,641,251.96	3.35%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,417	\$169,795,899.76	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,288</b>	<b>\$377,111,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$494,814.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$991,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$470,134.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$636,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	50	\$5,418,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	127	\$9,979,468.60	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$3,149,190.43	0.59%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$146,311.77	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$998,547.87	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$157,896.83	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DELMAR FINANCIAL COMPANY	9	\$747,747.45	0.14%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	42	\$3,998,284.91	0.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,156,844.50	0.4%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$473,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	22	\$2,160,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	358	\$34,698,771.87	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$646,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	8	\$662,034.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$5,778,886.05	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	148	\$14,501,432.75	2.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	60	\$6,017,382.29	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$737,823.00	0.14%	0	\$0.00	NA	0	\$0.00

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

	TEMPLE-INLAND MORTGAGE CORPORATION	123	\$11,915,533.72	2.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,864,927.04	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$504,404.62	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$6,299,163.09	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$999,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$811,122.72	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	454	\$38,645,382.42	7.24%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,160,816.22	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$527,377.09	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,151	\$220,772,777.64	41.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,421</b>	<b>\$534,070,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HFA1	ACCUBANC MORTGAGE CORPORATION	11	\$1,146,619.65	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$528,999.28	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$185,797.15	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$167,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$495,416.44	0.48%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$473,965.79	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$6,964,950.85	6.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$496,043.24	0.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	5	\$616,398.89	0.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$749,840.99	0.73%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$497,229.86	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$509,099.94	0.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$421,455.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,000,047.32	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$548,234.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$47,099.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$324,934.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$452,816.22	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$315,688.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$471,111.75	0.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$1,006,538.60	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$166,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	43	\$3,430,351.74	3.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$308,324.48	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$1,213,083.24	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	7	\$856,000.00	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY INC.									
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	173	\$14,388,113.16	14%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	17	\$1,893,435.69	1.84%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	4	\$488,344.11	0.48%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	8	\$1,074,635.00	1.05%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	4	\$408,005.76	0.4%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	13	\$993,205.44	0.97%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	3	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$612,247.53	0.6%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,251,505.00	2.19%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	71	\$4,945,031.25	4.81%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$178,852.62	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	21	\$1,148,384.05	1.12%	0	\$0.00	NA	0	\$0.00	
Unavailable	590	\$50,121,415.55	48.74%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1,236</b>	<b>\$102,783,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HG69		COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,658</b>	<b>\$328,608,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HG77		COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,310</b>	<b>\$157,842,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HGX0		FIRST COLORADO MORTGAGE CORPORATION	5	\$507,905.79	3.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$419,991.92	2.61%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$491,645.35	3.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	90	\$9,940,022.18	61.74%	0	\$0.00	NA	0	\$0.00
		PIONEER MORTGAGE INC.	8	\$752,404.69	4.67%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS NATIONAL BANK	4	\$326,790.03	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,660,730.27	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$16,099,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HGY8		ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$56,759,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$13,354,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$20,780,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HH68		CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,116,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HH76		CTX MORTGAGE COMPANY	9	\$876,984.92	42.39%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	6	\$622,756.23	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,013.25	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,068,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$258,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHC5		COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$15,626,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHD3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$11,400,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHE1		COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,628,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHJ0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,172,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHK7		COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,517</b>	<b>\$364,776,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHL5	COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,611</b>	<b>\$161,450,704.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJB5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,338,865.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$19,621,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJP4	ACCUBANC MORTGAGE CORPORATION	2	\$275,550.00	2.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$49,724.78	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$391,678.31	3.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$175,309.50	1.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$171,045.76	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,494,056.08	12.92%	0	\$0.00	NA	0	\$0.00
	NATIONSANC MORTGAGE CORPORATION	1	\$165,161.10	1.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$250,535.11	2.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$133,869.64	1.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$959,843.00	8.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$187,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$150,312.85	1.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$209,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,708,837.62	58.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$11,562,423.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371HJS8	FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,030.94	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,146,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,333,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,556,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$675,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CK93		TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,553,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,087,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,543,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CLE1		TCF MORTGAGE CORPORATION	31	\$2,836,975.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,196,105.76	29.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,033,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377CLF8		TCF MORTGAGE CORPORATION	45	\$4,237,337.04	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$810,276.85	16.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,047,613.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MLC3		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MLF6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MM99		FIRST MARYLAND MORTGAGE CORPORATION	3	\$23,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$23,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MQB0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MQM6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$878,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$878,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MQR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MRL7	GLASER FINANCIAL GROUP INC.	1	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MSH5	AMERICAN PROPERTY FINANCING INC.	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,230</b>	<b>\$187,777,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$95,310,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RMQ9	Unavailable	11	\$773,858.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$773,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,024,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,033,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$19,049,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,009,831.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPB7	USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,587,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPC5	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,809,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPF8	USAA FEDERAL SAVINGS BANK	33	\$3,468,415.91	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,578,800.86	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,047,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,028,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPJ0	USAA FEDERAL SAVINGS BANK	24	\$2,019,375.83	69.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$885,067.44	30.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,904,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPK7		USAA FEDERAL SAVINGS BANK	7	\$620,178.84	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,347.02	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,009,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPL5		USAA FEDERAL SAVINGS BANK	52	\$5,518,180.00	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,534,333.13	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$12,052,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,316,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,632,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D6V6		Unavailable	19	\$2,281,282.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,281,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,562,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,042,606.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379DGC7		Unavailable	19	\$2,304,848.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,304,848.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,514,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,204,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,519,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379NAL1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$3,011,109.56	29.93%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,049,221.40	70.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,060,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379NAM9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$805,012.05	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,204,787.45	94.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,009,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379QTA8	PHH MORTGAGE SERVICES CORPORATION	5	\$503,105.02	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,812,875.55	84.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,315,980.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$25,158,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379QW48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,559,505.10	23.03%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$15,240,587.07	76.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>210</b>	<b>\$19,800,092.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379QW89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$361,150.00	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,658,736.44	82.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,019,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,860,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,747,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,190,703.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379SE69	NAVY FEDERAL CREDIT UNION	11	\$1,272,121.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,121.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379VWU9	UNITED JERSEY BANK	22	\$2,509,077.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,509,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31379VWV7	UNITED JERSEY BANK	19	\$2,006,365.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,006,365.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380ATE2	OLD KENT MORTGAGE COMPANY	23	\$2,131,599.21	23.06%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,113,374.36	76.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,244,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380ATF9	OLD KENT MORTGAGE COMPANY	145	\$13,116,423.41	47.47%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$14,512,544.99	52.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>291</b>	<b>\$27,628,968.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380ATG7	OLD KENT MORTGAGE COMPANY	32	\$2,082,303.82	44.52%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,594,501.43	55.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,676,805.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380ATH5	OLD KENT MORTGAGE COMPANY	4	\$338,260.19	10.26%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,957,157.79	89.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,295,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31380ATJ1	OLD KENT MORTGAGE COMPANY	37	\$3,714,934.37	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,691,039.01	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,405,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ATK8	OLD KENT MORTGAGE COMPANY	7	\$502,335.06	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$621,903.88	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,124,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ATM4	OLD KENT MORTGAGE COMPANY	14	\$1,283,959.44	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,471,794.49	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,755,753.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ATN2	OLD KENT MORTGAGE COMPANY	7	\$738,956.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,977,821.26	87.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,716,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,014,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CKB3	Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$423,837.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380G4G1	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,084,561.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,084,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,018,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GL56	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,899,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380GLQ0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,953,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GLR8	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,994,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,011,098.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GLV9	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$1,990,304.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,990,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GLY3	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,613.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GND7	FT MORTGAGE COMPANIES	14	\$1,988,690.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,988,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNE5	FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,055.89	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,094,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,060,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$12,878,606.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380GRB7	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$353,594.95	6.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,253,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380GU72	Unavailable	102	\$14,000,570.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,000,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>371</b>	<b>\$50,882,788.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380GVB2	Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,963,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380GVC0	Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,601,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380HT64	NORWEST MORTGAGE, INC.	8	\$837,033.01	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$802,291.26	48.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,639,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380HT72	NORWEST MORTGAGE, INC.	18	\$1,764,826.33	93.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,287.86	6.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,879,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380HT80	NORWEST MORTGAGE, INC.	55	\$3,819,866.91	93.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$281,235.32	6.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,101,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380HT98	NORWEST MORTGAGE, INC.	72	\$7,532,903.52	91.88%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$665,997.98	8.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,198,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380HUA3	NORWEST MORTGAGE, INC.	174	\$16,480,072.22	83.19%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,330,757.94	16.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,810,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380HUB1	NORWEST MORTGAGE, INC.	188	\$16,161,555.92	79.77%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,099,403.15	20.23%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>222</b>	<b>\$20,260,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HUC9		NORWEST MORTGAGE, INC.	1,088	\$105,850,028.98	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,223,983.74	14.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,225</b>	<b>\$124,074,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HUD7		NORWEST MORTGAGE, INC.	1,576	\$177,341,070.91	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$45,159,912.76	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,893</b>	<b>\$222,500,983.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,435,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JC76		FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,677,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,886,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,479,914.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,162,584.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,199,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,996,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380JJ46	UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,036,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ53	UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,000,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ61	UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,940,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ79	UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,290,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,079,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KQS2	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,095,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KQT0	FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,003,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KQU7	FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,240.86	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,010,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KT83	ALASKA USA FEDERAL CREDIT UNION	63	\$8,058,929.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,058,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L2A5	CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$5,023,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,042,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,797,627.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,704,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,330,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,768,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5S3		SUNTRUST MORTGAGE INC.	99	\$13,696,348.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,696,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,269,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,247,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,686,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,216,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,443,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380L5Y0	SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,039,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L6R4	SUNTRUST MORTGAGE INC.	119	\$13,082,857.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$13,082,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L6S2	SUNTRUST MORTGAGE INC.	108	\$10,633,371.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,633,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L6T0	SUNTRUST MORTGAGE INC.	131	\$11,584,022.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$11,584,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L6U7	SUNTRUST MORTGAGE INC.	99	\$9,281,760.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,281,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L6V5	SUNTRUST MORTGAGE INC.	24	\$1,681,818.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,681,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L6Y9	SUNTRUST MORTGAGE INC.	69	\$6,011,891.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,011,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L6Z6	SUNTRUST MORTGAGE INC.	15	\$1,391,816.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,391,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L7A0	SUNTRUST MORTGAGE INC.	35	\$4,024,277.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,024,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LEL8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,700.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$35,241,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGR3		544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
<b>Total</b>			<b>544</b>	<b>\$58,987,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,298,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGT9		HIBERNIA NATIONAL BANK	84	\$9,532,104.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,532,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGU6		HIBERNIA NATIONAL BANK	235	\$18,517,787.72	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,503,770.54	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$34,021,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,026,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,690,394.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LY44		CORINTHIAN MORTGAGE CORPORATION	25	\$2,430,055.66	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,579,728.37	51.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,009,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,043,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZ76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,539,597.41	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,476,709.43	48.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,016,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZ92		CORINTHIAN MORTGAGE	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,026,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZE1		CORINTHIAN MORTGAGE CORPORATION	8	\$653,030.80	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,347,482.14	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,000,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZN1		CORINTHIAN MORTGAGE CORPORATION	21	\$2,000,576.19	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,022,460.71	33.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,023,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$537,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,964,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,502,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$22,001,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,475,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,380,448.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML95		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,149,467.68	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,708,905.91	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,858,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$675,676.53	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,207,240.00	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,882,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$13,365,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMC7	Unavailable	12	\$1,512,552.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,512,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$194,870.26	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,789,754.74	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,984,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,214,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,854,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMJ2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,019.96	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,481,034.29	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,785,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,979,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,987,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,461,463.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,982,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMP8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,981,073.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMS2		Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,030,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,484,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMV5		Unavailable	12	\$1,993,514.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,993,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMW3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,014,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,919,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$4,660,164.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,660,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7D0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,208,651.32	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,200.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,281,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7E8			17	\$1,769,561.63	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
<b>Total</b>			<b>17</b>	<b>\$1,769,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7F5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,487,520.42	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,550.00	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,611,070.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,274,687.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,860,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,847,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,286,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDB7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	\$12,883,955.07	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,265.98	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,346,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDC5		ASSURANCE MORTGAGE	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA								
<b>Total</b>			<b>261</b>	<b>\$43,116,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDD3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$22,042,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,925,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDH4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,582,426.02	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,654.53	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,688,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,564,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NF74		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,350,523.74	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,715.02	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,432,238.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NF82		FIRSTAR HOME MORTGAGE CORPORATION	81	\$8,703,139.89	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,539.38	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,904,679.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NF90		FIRSTAR HOME MORTGAGE CORPORATION	127	\$14,657,285.79	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,983.23	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$14,983,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380NWS9	CRESTAR MORTGAGE CORPORATION	49	\$4,996,633.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,511,967.79	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$17,508,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NWT7	CRESTAR MORTGAGE CORPORATION	76	\$6,963,929.75	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$343,745.80	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,307,675.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NWU4	Unavailable	291	\$28,023,495.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$28,023,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NWX2	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$26,212,839.74	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$26,362,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NWX0	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$26,181,975.50	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$26,271,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NWX8	CRESTAR MORTGAGE CORPORATION	2	\$164,340.12	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,366,850.96	97.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,531,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NWX6	CRESTAR MORTGAGE CORPORATION	4	\$262,414.45	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,111,683.75	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,374,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NWX3	CRESTAR MORTGAGE CORPORATION	12	\$1,252,331.67	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,594,069.15	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$7,846,400.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,418,231.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,932,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,591,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,903,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$24,878,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PLP2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,003,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PND7		CTX MORTGAGE COMPANY	156	\$19,304,897.34	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$710,034.48	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$20,014,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PNE5		CTX MORTGAGE COMPANY	30	\$2,888,858.34	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,560.01	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,023,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PNF2		CTX MORTGAGE COMPANY	28	\$2,157,852.55	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,154.86	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,292,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PNH8		CTX MORTGAGE COMPANY	136	\$14,085,057.80	94.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$792,853.92	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,877,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PPQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	70	\$6,737,179.19	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,129,306.47	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$16,866,485.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,431,310.16	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,568,919.31	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,000,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PPS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$581,592.14	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$424,357.17	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,005,949.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS26		CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,289,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$23,411,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,096,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$30,717,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>246</b>	<b>\$32,896,817.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$54,106,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$25,614,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$28,436,951.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$19,825,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,040,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$349,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QJ40		FIRST UNION MORTGAGE CORPORATION	23	\$2,150,652.18	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,230.97	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,340,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QJ65		FIRST UNION MORTGAGE CORPORATION	24	\$1,657,692.40	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,322,223.07	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,979,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QJ73		FIRST UNION MORTGAGE	20	\$1,555,771.21	64.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$852,039.27	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,407,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QJ81		FIRST UNION MORTGAGE CORPORATION	198	\$22,601,148.82	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,516,061.27	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$30,117,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QJ99		FIRST UNION MORTGAGE CORPORATION	159	\$17,307,747.47	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,031,389.78	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$25,339,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QKA4		FIRST UNION MORTGAGE CORPORATION	26	\$2,303,732.89	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,158.10	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,921,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QKB2		FIRST UNION MORTGAGE CORPORATION	87	\$9,739,609.67	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,790,891.30	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,530,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QKC0		FIRST UNION MORTGAGE CORPORATION	38	\$4,745,862.50	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,599,712.62	25.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,345,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QKD8		FIRST UNION MORTGAGE CORPORATION	18	\$1,396,234.41	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,271,344.22	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,667,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QKE6		FIRST UNION MORTGAGE CORPORATION	92	\$12,380,057.25	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,011,534.23	28.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,391,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QKF3			13	\$1,251,804.48	83.38%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	2	\$249,590.66	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,501,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QKG1	FIRST UNION MORTGAGE CORPORATION	18	\$1,648,215.30	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,551.96	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,978,767.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,008,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,025,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,048,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QUH8	FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,516,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QUK1	FIRST UNION MORTGAGE CORPORATION	16	\$1,312,498.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,312,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QUL9	FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,562,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QUM7	FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$17,771,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380QUN5	FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,238,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QY27	GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,014,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QYU5	GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,994,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QYV3	GMAC MORTGAGE CORPORATION	46	\$5,996,480.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,996,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QYW1	GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$994,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,488,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QYZ4	GMAC MORTGAGE CORPORATION	18	\$2,003,381.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,003,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RBB0	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$19,207,330.48	60.32%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,637,547.88	39.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>257</b>	<b>\$31,844,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RBC8	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,675,383.88	77.33%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,077,173.25	22.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,752,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJN6	PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,992,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31380RJP1	PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,603,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RQ9	PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,039,849.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJR7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,582,106.45	15.81%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,423,144.24	84.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,005,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJT3	PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,059,530.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJU0	PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,018,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJV8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,975,134.63	32.63%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,077,118.60	67.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,052,253.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJX4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,418,783.64	47.36%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,576,768.05	52.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,995,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJY2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,280,939.00	17.47%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,050,348.50	82.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,331,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31380RK87	PHH MORTGAGE SERVICES CORPORATION	4	\$324,228.32	16.1%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,689,863.02	83.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,014,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380RK95	PHH MORTGAGE SERVICES CORPORATION	3	\$315,931.99	10.43%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,711,866.77	89.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,027,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380RLA1	PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,012,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380RLB9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,121,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380RLC7	PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,712,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380RLD5	PHH MORTGAGE SERVICES CORPORATION	20	\$1,727,183.95	19%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,361,375.92	81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,088,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	\$0.00
	Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>592</b>	<b>\$92,071,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,147,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,324,350.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,014,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,945,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,008,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,128,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,089,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,914,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,001</b>	<b>\$125,730,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>300</b>	<b>\$32,670,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>211</b>	<b>\$29,799,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>468</b>	<b>\$58,510,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,129,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>169</b>	<b>\$18,600,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,960,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,082,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,940,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,001,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,084,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$5,944,867.39	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$34,327,192.73	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$40,272,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRB3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,913,449.25	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,007,237.95	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,920,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRC1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,333,690.17	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,616,521.35	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,950,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$252,195.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,670,751.83	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,922,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRF4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,404,629.41	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,515,478.89	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,920,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRH0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$4,793,250.82	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,156,880.51	62.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>120</b>	<b>\$12,950,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRK3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$5,418,205.05	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,751,662.94	68.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$17,169,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$715,103.57	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,276,606.47	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,991,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$832,585.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,331,853.03	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,164,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RRN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,361,800.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,271,163.83	70.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,632,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,978,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RTY1		NATIONSBANC MORTGAGE CORPORATION	9	\$1,017,394.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,591.81	53.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,204,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,900,611.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RU29		Unavailable	120	\$19,379,636.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,379,636.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,255,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SC35		PHH MORTGAGE SERVICES CORPORATION	10	\$1,002,508.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCK7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,012,206.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,012,206.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCM3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,045,431.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,045,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCN1		PHH MORTGAGE SERVICES CORPORATION	78	\$6,981,833.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$6,981,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,085,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCQ4		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,785.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCR2		PHH MORTGAGE SERVICES CORPORATION	44	\$4,968,143.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,968,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,048,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCV3		PHH MORTGAGE SERVICES CORPORATION	85	\$7,060,425.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,060,425.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380SCW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,008,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SCY7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,878.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SCZ4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,006,130.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SE82	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,850,294.92	36.08%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,048,810.33	63.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,899,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SE90	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,691,719.17	7.43%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$21,086,857.38	92.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>147</b>	<b>\$22,778,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SFA6	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$839,192.71	9.57%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,932,444.74	90.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,771,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SFB4	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$3,556,317.37	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$20,482,640.33	85.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$24,038,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SFC2	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,925,050.95	63.22%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,119,916.92	36.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,044,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SFD0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,944,322.69	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	440	\$61,537,873.64	88.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>494</b>	<b>\$69,482,196.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380SK28		48	\$6,114,850.00	100%	0	\$0.00	NA	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
<b>Total</b>			<b>48</b>	<b>\$6,114,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,394,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,119,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,323,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,016,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SKZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$32,304,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$34,695,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$14,970,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,979,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA68		FLEET MORTGAGE CORPORATION	22	\$2,740,528.13	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,137,488.28	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$12,878,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA76		FLEET MORTGAGE CORPORATION	3	\$237,290.25	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,742,739.81	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,980,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA84		FLEET MORTGAGE CORPORATION	29	\$2,437,049.29	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,508,831.61	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,945,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAM3		FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$21,788,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAN1		FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$30,705,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$37,999,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$39,605,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$29,709,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$29,702,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$28,713,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$30,294,658.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$24,770,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$24,792,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAX9	FLEET MORTGAGE CORPORATION	1	\$96,868.54	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,969,681.57	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$30,066,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$45,395,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$40,399,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,064,039.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB34	FLEET MORTGAGE	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$30,126,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB42		FLEET MORTGAGE CORPORATION	33	\$3,694,101.58	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$21,070,912.91	85.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$24,765,014.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB59		FLEET MORTGAGE CORPORATION	140	\$14,612,508.03	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$25,451,849.82	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$40,064,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB67		FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,348,212.56	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$25,240,012.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB75		FLEET MORTGAGE CORPORATION	72	\$7,785,116.86	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$32,511,957.94	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$40,297,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB83		FLEET MORTGAGE CORPORATION	12	\$1,503,129.99	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,568,156.06	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,071,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB91		FLEET MORTGAGE CORPORATION	3	\$302,600.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,789,339.51	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$11,091,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBA8		FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,953,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBB6		FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$25,238,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBC4		FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$40,391,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBD2		FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$24,987,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBE0		FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$30,285,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBF7		FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$31,288,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBM2		FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$22,025,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$29,708,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$30,717,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$40,323,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$30,233,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBS9		FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$25,248,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380TBT7	FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,229,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBU4	FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$40,375,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBV2	FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$20,193,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$30,297,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,236,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$25,215,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$30,104,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCA7	FLEET MORTGAGE CORPORATION	167	\$17,410,270.25	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$22,829,645.83	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$40,239,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCB5	FLEET MORTGAGE CORPORATION	224	\$23,512,481.05	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$16,811,728.31	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$40,324,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCC3	FLEET MORTGAGE	108	\$10,322,241.24	44.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	137	\$12,727,465.62	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$23,049,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCD1		FLEET MORTGAGE CORPORATION	150	\$14,051,037.03	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$16,109,260.49	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$30,160,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCE9		FLEET MORTGAGE CORPORATION	50	\$3,695,062.60	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,390,567.42	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,085,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCF6		FLEET MORTGAGE CORPORATION	7	\$600,522.30	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,419,009.30	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,019,531.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCH2		FLEET MORTGAGE CORPORATION	51	\$5,335,208.44	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,812,933.74	64.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$15,148,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380U7M4		NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,958,752.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,498,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,995,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,005,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380UM54		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,398,181.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,398,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,501,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM88		BANCMORTGAGE FINANCIAL CORPORATION	19	\$1,732,922.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,732,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,003,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,499,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UNA2		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,358,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,358,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,559,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$673,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$126,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UV88		PNC MORTGAGE CORP. OF AMERICA	4	\$288,739.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$288,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,949,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$15,406,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UZR2		HOMESIDE LENDING, INC.	1	\$143,067.36	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,600,273.90	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$29,743,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VAA4		NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,091,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VB39		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,333.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$999,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VB54		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,122.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,001,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380VB62	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,901.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VB88	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,468.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,468.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VB96	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,114.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VBJ4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,003,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,003,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,006,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VBP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,003,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VBS4		8	\$1,006,634.15	100%	0	\$0.00	NA	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
<b>Total</b>			<b>8</b>	<b>\$1,006,634.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VBV7		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,006,802.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VBW5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,227.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VC20		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,536.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$999,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VC95		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,941.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCA2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,426.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,426.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCC8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,704.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCD6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,578.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,000,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCE4		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,650.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$999,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCJ3		FIRST-CITIZENS BANK & TRUST	14	\$1,002,097.97	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
<b>Total</b>			<b>14</b>	<b>\$1,002,097.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCK0		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$994,108.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$994,108.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCM6		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,044.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$999,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCN4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,507.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,005,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCP9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCS3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCT1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCV6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,976.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCY0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,287.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,001,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380VCZ7		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,331.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,000,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380VDA1	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,299.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,001,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VDC7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,038.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VDE3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,313.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VDF0	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,862.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,003,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VDG8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,302.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380VDH6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,004,224.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,004,224.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,114,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380W7F5	USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,079,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,101,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380W7H1		94	\$10,835,552.35	82.53%	0	\$0.00	NA	\$0.00

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

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

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

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

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

31380XEA6	FIRST UNION MORTGAGE CORPORATION	27	\$3,145,213.76	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,331,208.20	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,476,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,161,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,477,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$21,645,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$40,417,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$25,712,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,272,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEJ7	FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,217,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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31380XY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,945,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,930,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XZB1	NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,076,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4K3	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,002,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4N7	CROSSLAND MORTGAGE CORPORATION	23	\$3,324,609.42	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,473.45	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,029,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,043,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4T4	CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,667,106.53	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,999,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4X5	CROSSLAND MORTGAGE	1	\$194,836.17	0.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,999,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4Y3		CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,070,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,029,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5A4		CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,006,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5C0		CROSSLAND MORTGAGE CORPORATION	3	\$300,783.23	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,728,736.89	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,029,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,000,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,007,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5G1		Unavailable	16	\$1,000,259.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5H9		CROSSLAND MORTGAGE CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,910,701.21	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,054,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5J5			16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,012,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5K2	CROSSLAND MORTGAGE CORPORATION	13	\$723,657.62	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,347.82	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,009,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5M8	Unavailable	19	\$3,009,385.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,009,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,019,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5S5	Unavailable	18	\$1,005,191.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,005,191.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5U0	CROSSLAND MORTGAGE CORPORATION	1	\$163,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,901,976.28	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,064,976.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5V8	Unavailable	94	\$9,969,590.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,969,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5W6	CROSSLAND MORTGAGE CORPORATION	29	\$3,340,916.30	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,604,426.26	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,945,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5Y2	CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,720,208.98	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,920,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5Z9	CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,870,648.35	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,987,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380Y6A3	CROSSLAND MORTGAGE CORPORATION	61	\$7,140,250.55	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,907,332.88	28.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,047,583.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y6B1	Unavailable	94	\$10,017,677.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,017,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y6C9	Unavailable	20	\$2,015,255.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,015,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y6D7	CROSSLAND MORTGAGE CORPORATION	2	\$208,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,794,949.49	89.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,002,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y6G0	CROSSLAND MORTGAGE CORPORATION	21	\$2,126,721.08	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,895,440.41	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,022,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y6H8	Unavailable	50	\$5,487,070.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,487,070.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y6J4	CROSSLAND MORTGAGE CORPORATION	21	\$2,301,877.18	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,413.42	23.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,013,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y6K1	Unavailable	18	\$2,006,433.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,006,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y6M7	CROSSLAND MORTGAGE CORPORATION	9	\$1,069,241.40	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,623,465.78	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,692,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAL4	Unavailable	90	\$10,065,992.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,065,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,045,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,070,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAP5	Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,034,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,029,163.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,083,038.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,039,346.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAU4	Unavailable	81	\$10,078,095.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,078,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,998,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,094,102.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,084,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YDL1	Unavailable	48	\$5,014,489.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,014,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YF21	CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,660,257.71	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,824,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,898,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,760,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,955,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YFQ8	CRESTAR MORTGAGE CORPORATION	5	\$842,458.86	4.45%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$18,110,323.98	95.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,952,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,615,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,128,916.20	98.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,266,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,871,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,563,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,304,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,227,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31380YJP6		NORWEST MORTGAGE, INC.	16	\$1,902,872.60	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,425.23	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,628,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,993,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YM72		CONTINENTAL SAVINGS BANK	21	\$2,995,542.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,995,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YM80		CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,006,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YMW7		CONTINENTAL SAVINGS BANK	26	\$2,986,863.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,986,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YMX5		CONTINENTAL SAVINGS BANK	19	\$1,992,681.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,992,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,005,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNG1		CONTINENTAL SAVINGS BANK	15	\$2,005,159.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,005,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNJ5		CONTINENTAL SAVINGS BANK	12	\$1,003,337.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,003,337.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNL0		CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,997,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNT3		CONTINENTAL SAVINGS BANK	35	\$4,997,753.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,997,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNU0			36	\$5,000,236.31	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK								
<b>Total</b>			<b>36</b>	<b>\$5,000,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$12,640,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$15,913,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTV2		THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,814,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTW0		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,035,291.29	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,891,302.44	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,926,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTX8		THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$15,627,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$16,245,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUB4		THE HUNTINGTON MORTGAGE COMPANY	93	\$7,794,389.42	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,183,649.39	34.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$11,978,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUC2			36	\$2,898,328.93	72.41%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	13	\$1,104,410.88	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,002,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUD0	THE HUNTINGTON MORTGAGE COMPANY	88	\$7,880,126.08	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,007,126.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUE8	THE HUNTINGTON MORTGAGE COMPANY	163	\$14,383,820.71	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,883.97	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$14,986,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YV49	CAL-BAY MORTGAGE GROUP	8	\$1,000,916.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,916.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YV56	CAL-BAY MORTGAGE GROUP	13	\$1,992,930.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,992,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YWD8	CAL-BAY MORTGAGE GROUP	9	\$1,007,039.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,496,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXJ4	FIRST FEDERAL SAVINGS AND LOAN	2	\$175,000.00	9.72%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF WOOSTER								
		Unavailable	12	\$1,624,909.55	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,799,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YZC7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,677.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,677.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YZE3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YZF0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,552.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,552.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,410,310.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,027,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5A5		GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,234,042.60	24.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,998,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5B3		GMAC MORTGAGE CORPORATION	18	\$2,518,670.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,518,670.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5D9		GMAC MORTGAGE CORPORATION	85	\$9,333,957.04	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,209,587.83	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,543,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5E7		GMAC MORTGAGE CORPORATION	35	\$3,859,566.53	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,178,368.28	36.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,037,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,019,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5H0		GMAC MORTGAGE CORPORATION	108	\$9,985,423.37	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,224.04	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$11,980,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6S5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,781,307.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,781,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6T3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,408,028.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,251,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,866,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,280,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,927,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A7G0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,069,273.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,152,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,284,921.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,008,541.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHT1	SALEM FIVE MORTGAGE CORPORATION	29	\$2,989,158.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,989,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHU8	SALEM FIVE MORTGAGE CORPORATION	36	\$3,976,895.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,976,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AJ28	PNC MORTGAGE CORP. OF AMERICA	46	\$4,955,105.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,955,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AJ44	PNC MORTGAGE CORP. OF AMERICA	46	\$4,953,293.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,953,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AJ51	PNC MORTGAGE CORP. OF AMERICA	33	\$2,977,275.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,977,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AJ77	PNC MORTGAGE CORP. OF AMERICA	19	\$1,986,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,986,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AJ85	PNC MORTGAGE CORP. OF AMERICA	16	\$1,987,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,987,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AJY8	PNC MORTGAGE CORP. OF AMERICA	53	\$4,955,034.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,955,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,979,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,985,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL41	Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$10,959,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,977,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,979,530.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,974,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,992,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,097,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,002,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AM40		Unavailable	40	\$4,986,975.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,986,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AM57		NEW AMERICA FINANCIAL, INC	1	\$92,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,901,408.25	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,993,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AM65		NEW AMERICA FINANCIAL, INC	1	\$65,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,941,200.00	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AM73		Unavailable	58	\$5,980,971.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,980,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AM81		Unavailable	51	\$5,463,361.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,463,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AM99		NEW AMERICA FINANCIAL, INC	8	\$595,949.40	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,423,840.01	91.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$7,019,789.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMB4	Unavailable		75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,976,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMC2	NEW AMERICA FINANCIAL, INC		1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,991,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AME8	Unavailable		76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,991,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMF5	Unavailable		75	\$9,980,556.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,980,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMH1	Unavailable		77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,975,758.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMJ7	Unavailable		35	\$4,034,688.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,034,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMK4	NEW AMERICA FINANCIAL, INC		2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,983,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AML2	NEW AMERICA FINANCIAL, INC		1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,978,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMN8	Unavailable		61	\$7,565,092.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,565,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMQ1	Unavailable		24	\$3,013,550.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,013,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMR9	NEW AMERICA FINANCIAL, INC		5	\$315,551.98	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$9,748,768.92	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,064,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMS7	Unavailable		39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,042,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381AMT5		Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,995,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMU2		Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,033,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMW8		NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,109,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMX6		NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,006,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMY4		NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,966,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,023,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,465,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,049,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN49		Unavailable	30	\$4,019,310.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,019,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN56		Unavailable	90	\$10,008,135.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,008,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN64		Unavailable	36	\$3,533,689.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,533,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN98		Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381ANB3	Unavailable	76	\$9,997,004.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,997,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,010,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,000,075.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,998,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANG2	Unavailable	83	\$9,998,488.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,998,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,000,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANJ6	NEW AMERICA FINANCIAL, INC	11	\$1,187,003.51	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,827,011.57	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,014,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANK3	Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,999,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANM9	Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANN7	NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,994,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANQ0	NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,996,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>43</b>	<b>\$5,993,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANS6	NEW AMERICA FINANCIAL, INC		2	\$306,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,647,804.96	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,954,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANT4	Unavailable		51	\$6,931,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,931,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANV9	Unavailable		19	\$1,982,183.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,982,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANW7	Unavailable		27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,960,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANX5	Unavailable		60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,419,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANZ0	Unavailable		52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,437,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APA3	Unavailable		88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,610,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APB1	Unavailable		84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,893,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APC9	Unavailable		79	\$11,008,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APD7	Unavailable		62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,078,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APE5	Unavailable		57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,554,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APF2	Unavailable		60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,569,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AS28	SOURCE ONE MORTGAGE SERVICES CORPORATION		10	\$963,533.24	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,019,809.64	51.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,983,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381ASC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,094,198.33	42.2%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,867,831.70	57.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,962,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381ASD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,340,211.65	22.33%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,662,295.08	77.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,002,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381ASE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,638,817.23	54.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,361,709.25	45.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,000,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381ASH5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$646,733.91	64.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$356,593.39	35.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,003,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381ASJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,957,765.39	49.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,007,987.69	50.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,965,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381ASK8	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,107,350.89	55.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$877,976.85	44.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,985,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381ASM4	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$602,135.91	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$398,470.50	39.82%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,000,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ASN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,301,317.16	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,638,842.36	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,940,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ASP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,636,974.74	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,329,574.10	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,966,548.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ASQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,214,628.52	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,340.18	44.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,961,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ASR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,273,136.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,733,097.60	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,006,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ASS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,441,397.03	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,528,900.00	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,970,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AST9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,584,872.22	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,385,414.48	46.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,970,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ASV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,088,070.92	36.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,912,248.03	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,000,318.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ASY8		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$460,193.67	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$541,346.93	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AU25		Unavailable	43	\$5,004,088.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,004,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AU41		Unavailable	175	\$20,021,298.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$20,021,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AU58		FLAGSTAR BANK, FSB	3	\$388,050.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,607,192.22	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,995,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AU66		FLAGSTAR BANK, FSB	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,933,591.31	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,008,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUD1		FLAGSTAR BANK, FSB	2	\$253,125.77	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,750,153.38	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,003,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUE9		FLAGSTAR BANK, FSB	2	\$272,205.73	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,822,626.86	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$15,094,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUF6		FLAGSTAR BANK, FSB	3	\$266,371.69	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,714,190.56	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,980,562.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUG4		FLAGSTAR BANK, FSB	6	\$941,679.31	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,065,136.33	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,006,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381AUH2	FLAGSTAR BANK, FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,879,308.13	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$19,974,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUJ8	FLAGSTAR BANK, FSB	7	\$845,874.78	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,156,431.68	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,002,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUK5	FLAGSTAR BANK, FSB	1	\$62,781.05	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,964,262.63	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,027,043.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUL3	FLAGSTAR BANK, FSB	7	\$630,768.44	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,415,885.30	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,046,653.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUM1	FLAGSTAR BANK, FSB	10	\$823,835.27	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,160,496.52	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,984,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUN9	FLAGSTAR BANK, FSB	7	\$1,031,738.99	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,013,418.67	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,045,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUQ2	Unavailable	27	\$3,017,516.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,017,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUS8	FLAGSTAR BANK, FSB	13	\$995,881.26	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,077,195.48	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$9,073,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUT6	FLAGSTAR BANK, FSB	1	\$100,062.74	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,903,586.04	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,003,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUU3	FLAGSTAR BANK, FSB	6	\$592,835.94	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,431,789.60	85.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$4,024,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUV1	FLAGSTAR BANK, FSB		1	\$88,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,908,582.84	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,997,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUW9	FLAGSTAR BANK, FSB		8	\$579,550.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,431,763.37	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,011,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUX7	FLAGSTAR BANK, FSB		3	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$8,742,698.89	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,027,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUY5	FLAGSTAR BANK, FSB		3	\$378,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,627,713.44	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,005,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AUZ2	FLAGSTAR BANK, FSB		8	\$879,146.52	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,109,712.77	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,988,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AW23	FIRSTAR HOME MORTGAGE CORPORATION		27	\$3,594,967.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,594,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION		38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,202,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION		25	\$2,214,704.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,214,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWJ6	FIRSTAR HOME MORTGAGE CORPORATION		20	\$1,349,963.90	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$78,632.24	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,428,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,587,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,580,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,102,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,265,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWT4	FIRSTAR HOME MORTGAGE CORPORATION	22	\$1,556,783.97	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,947.06	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,616,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,641,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,657,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,760,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,285,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,977,760.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AXF3	FIRSTAR HOME MORTGAGE CORPORATION	154	\$15,208,019.12	98.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$257,000.00	1.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,465,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AXG1	FIRSTAR HOME MORTGAGE CORPORATION	138	\$14,734,535.49	97.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$331,021.71	2.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>141</b>	<b>\$15,065,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AYF2	Unavailable	29	\$4,119,229.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,119,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AYG0	Unavailable	352	\$46,478,022.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>352</b>	<b>\$46,478,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AYH8	Unavailable	61	\$7,839,895.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,839,895.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AYJ4	Unavailable	61	\$6,790,940.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,790,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AYL9	Unavailable	34	\$3,783,615.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,783,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AYM7	Unavailable	19	\$1,700,663.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,700,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AYQ8	Unavailable	14	\$1,305,437.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,305,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381AYR6	Unavailable	41	\$4,362,558.66	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>41</b>	<b>\$4,362,558.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AYT2		Unavailable	119	\$11,753,350.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,753,350.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AYU9		Unavailable	430	\$47,884,037.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$47,884,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AYV7		Unavailable	686	\$84,087,730.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>686</b>	<b>\$84,087,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,956,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3H0		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$12,892,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,999,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,981,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,003,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3P2			26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00

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

31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,944,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B4B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,954,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B4C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,157,542.44	58.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,988,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,981,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,927,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,932,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,352,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B5R6	FIRST COLORADO MORTGAGE CORPORATION		55	\$7,052,093.28	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,017,563.24	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,069,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B5W5	FIRST COLORADO MORTGAGE CORPORATION		5	\$617,415.98	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$657,748.14	51.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,275,164.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BA33	PROVIDENT FUNDING ASSOCIATES, L.P.		8	\$1,339,596.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,339,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BA41	PROVIDENT FUNDING ASSOCIATES, L.P.		23	\$3,363,035.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,363,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BA58	PROVIDENT FUNDING ASSOCIATES, L.P.		21	\$2,258,038.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,258,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BA66	PROVIDENT FUNDING ASSOCIATES, L.P.		25	\$2,944,724.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,944,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P.		21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,969,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BBB4	PROVIDENT FUNDING ASSOCIATES, L.P.		13	\$1,702,042.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,702,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BBF5	PROVIDENT FUNDING ASSOCIATES, L.P.		11	\$1,486,341.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,486,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BBH1	PROVIDENT FUNDING ASSOCIATES, L.P.		14	\$2,047,712.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,047,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BBK4			15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
<b>Total</b>			<b>15</b>	<b>\$1,844,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BBL2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,403,372.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,403,372.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$33,490,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$16,449,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,897,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,001,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,014,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGP8		FT MORTGAGE COMPANIES	2	\$223,250.02	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,873,983.89	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,097,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGQ6		Unavailable	83	\$10,056,525.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,056,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGR4		Unavailable	38	\$5,026,018.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,026,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,097,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,016,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$7,522,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ26		NATIONSBANC MORTGAGE CORPORATION	23	\$2,145,937.87	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$914,536.90	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,060,474.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ42		NATIONSBANC MORTGAGE CORPORATION	17	\$1,258,217.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,258,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,124,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,733,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,074,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,937,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>452</b>	<b>\$30,986,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>377</b>	<b>\$54,801,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>706</b>	<b>\$103,051,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>610</b>	<b>\$88,357,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$19,927,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>890</b>	<b>\$134,180,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,462,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$60,204,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$44,424,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,002,861.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,264,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,134,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$45,613,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$23,251,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,890,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BL49		FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,097,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,041,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BL72		FT MORTGAGE COMPANIES	52	\$7,729,693.38	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,318,939.67	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,048,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BL98			76	\$10,078,316.70	100%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
<b>Total</b>			<b>76</b>	<b>\$10,078,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,023,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMC0		FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,047,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMD8		FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,089,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,093,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMF3		FT MORTGAGE COMPANIES	80	\$9,957,925.43	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,880.01	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,093,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMH9		FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,024,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,083,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,020,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN21		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,087,237.93	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,908,137.41	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,995,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN39		MARINE MIDLAND MORTGAGE CORPORATION	6	\$570,606.60	18.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$2,441,467.38	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,012,073.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN47		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,060,300.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,249,725.00	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,310,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN54		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,266,679.61	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,330,826.03	64.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,597,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,998,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN88		MARINE MIDLAND MORTGAGE CORPORATION	3	\$342,850.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,301.22	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,296,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,997,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNW5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$424,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,577,839.33	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,001,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNY1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,178,727.24	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,836,023.90	70.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,014,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNZ8		MARINE MIDLAND MORTGAGE	40	\$3,477,262.99	86.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$534,387.65	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,011,650.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,992,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,999,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,608,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPD5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,016,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPE3		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,937,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPF0		MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,005,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPH6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,981,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPJ2			8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,018,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,009,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,995,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,014,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,001,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPP8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,289,575.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,718,949.71	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,008,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,722,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,439,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BW54	EASTERN BANK	18	\$1,989,925.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,989,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BW70	EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,502,353.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWB1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,015,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,015,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWY1	EASTERN BANK	9	\$1,004,077.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWZ8	EASTERN BANK	7	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,716,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXD6	EASTERN BANK	9	\$1,000,886.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXF1	EASTERN BANK	8	\$997,180.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$997,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXM6	EASTERN BANK	16	\$1,996,764.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,996,764.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXN4	EASTERN BANK	9	\$995,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$995,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381BXT1	EASTERN BANK	7	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXX2	Unavailable	10	\$1,014,122.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,122.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,029,866.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXZ7	Unavailable	44	\$4,026,623.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,026,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,502,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,499,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY45	GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,994,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,523,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY60	GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,499,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY86	GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,092,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY94	GMAC MORTGAGE CORPORATION	24	\$2,016,402.83	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,918.04	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,496,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381BYD5	Unavailable	41	\$5,039,056.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,039,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYG8	Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,921,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYH6	Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,997,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYR4	GMAC MORTGAGE CORPORATION	24	\$3,664,933.80	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,865,183.43	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,530,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYS2	GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,466,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYT0	GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,499,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYW3	GMAC MORTGAGE CORPORATION	9	\$1,022,029.46	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,472.53	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,929,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYX1	GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,046,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYZ6	GMAC MORTGAGE CORPORATION	16	\$1,471,706.35	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,121.38	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,997,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZ28	GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,012,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZA0		19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,344,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,008,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,500,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZE2		GMAC MORTGAGE CORPORATION	3	\$232,097.64	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,276,160.41	84.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,508,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,539,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,503,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,009,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,501,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZL6		GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,501,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BZM4		GMAC MORTGAGE	73	\$7,054,906.14	66.93%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,541,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,554,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,865,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,494,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZT9		GMAC MORTGAGE CORPORATION	20	\$2,076,161.98	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,367.53	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,891,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZU6		GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,007,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,064,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZZ5		GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,509,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,797,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,017,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CB30	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,690,821.44	91.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$237,040.55	8.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,927,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>201</b>	<b>\$19,874,389.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$19,867,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CB63	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$16,780,529.64	84.5%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,077,882.82	15.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>227</b>	<b>\$19,858,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CB71	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,203,869.95	92.63%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$732,449.27	7.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$9,936,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CB89	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$9,132,775.07	91.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$818,158.93	8.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,950,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CB97	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$17,405,734.59	87.79%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,421,471.33	12.21%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>211</b>	<b>\$19,827,205.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$19,887,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$19,890,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$19,984,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$19,834,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBM8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$19,830,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBN6		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,719,540.05	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,239,899.19	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$19,959,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBP1		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$29,759,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$24,769,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBR7		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,315,602.83	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,510,651.23	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$19,826,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBS5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,034,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBT3		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$19,875,155.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBU0		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$19,819,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBV8		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$19,842,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBW6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,042,601.69	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,779,585.98	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$19,822,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBX4		FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$29,729,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBY2		FIRST CHICAGO NBD MORTGAGE	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$20,098,074.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$17,900,585.25	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,945,946.47	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$19,846,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCA3	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,551,486.50	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,346,145.32	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$19,897,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCB1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,921,595.15	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,917,700.00	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$19,839,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCC9	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,233,525.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,233,525.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCD7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$16,917,560.67	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,894,050.00	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$19,811,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCE5	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$15,625,145.40	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,243,842.04	21.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$19,868,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$10,418,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDA2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,601,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDB0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,025,413.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,025,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDD6		CITICORP MORTGAGE INC.	43	\$4,685,046.68	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,470,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDE4		CITICORP MORTGAGE INC.	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$14,690,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CEA1		Unavailable	12	\$1,537,790.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,537,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CF51		FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,025,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CG68		HOMESIDE LENDING, INC.	1	\$118,785.73	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,934,300.75	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$16,053,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CG76		HOMESIDE LENDING, INC.	21	\$1,991,918.80	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$73,271,160.43	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>723</b>	<b>\$75,263,079.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CG84		HOMESIDE LENDING, INC.	42	\$4,072,974.02	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,035,288.98	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,108,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CG92		Unavailable	56	\$6,622,990.81	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$6,622,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHA8	Unavailable		308	\$33,578,737.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$33,578,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHC4	Unavailable		27	\$3,185,938.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,185,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHD2	HOMESIDE LENDING, INC.		8	\$743,453.36	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$14,404,183.46	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$15,147,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHE0	HOMESIDE LENDING, INC.		18	\$1,266,978.97	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$283,535.62	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,550,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHG5	Unavailable		29	\$3,171,515.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,171,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHH3	Unavailable		52	\$5,682,361.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,682,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHJ9	Unavailable		62	\$6,818,059.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,818,059.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHK6	Unavailable		30	\$3,739,316.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,739,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHL4	HOMESIDE LENDING, INC.		20	\$1,838,467.53	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		420	\$46,178,629.85	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$48,017,097.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHM2	HOMESIDE LENDING, INC.		1	\$199,333.99	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$21,247,016.54	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$21,446,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHN0	HOMESIDE LENDING, INC.		56	\$5,024,632.70	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,737,306.46	25.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,761,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHR1	Unavailable		12	\$1,354,115.53	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,354,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHS9	HOMESIDE LENDING, INC.		2	\$110,068.72	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$14,758,844.11	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$14,868,912.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CHT7	Unavailable		14	\$1,165,454.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,165,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ57	Unavailable		54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,498,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ65	Unavailable		45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,844,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ73	HOMESIDE LENDING, INC.		2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,804,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ81	Unavailable		145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$8,827,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ99	HOMESIDE LENDING, INC.		23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$19,037,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJL2	HOMESIDE LENDING, INC.		2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$69,661,511.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJM0	HOMESIDE LENDING, INC.		28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,319,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJN8	HOMESIDE LENDING, INC.		35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>566</b>	<b>\$78,439,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJR9	Unavailable		79	\$11,962,136.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,962,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$20,543,373.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$22,451,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,625,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,708,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJX6	HOMESIDE LENDING, INC.	8	\$1,244,171.58	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,801,276.03	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,045,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJY4	HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,611,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,313,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CK30	HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,036,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CK55	HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,116,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,602,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKB2	HOMESIDE LENDING, INC.	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,279,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$19,546,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CKD8	HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$29,166,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKG1	Unavailable	22	\$3,463,054.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,463,054.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKJ5	Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,314,034.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$57,816,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKN6	Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,535,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKP1	HOMESIDE LENDING, INC.	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$25,977,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKQ9	Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,341,626.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKR7	HOMESIDE LENDING, INC.	15	\$1,597,266.33	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,279,017.85	76.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,876,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKS5	Unavailable	23	\$2,092,001.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,092,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,193,460.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKV8	Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,174,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$48,271,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$40,009,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381CKY2		Unavailable	16	\$2,609,934.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,609,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKZ9		HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$33,892,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CN37		Unavailable	28	\$4,783,119.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,783,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CN45		Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,462,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CN52		Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,474,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CN94		Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,977,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNT0		Unavailable	61	\$8,207,254.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,207,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNW3		Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,883,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPB7		Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$58,255,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPD3		STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$34,965,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPE1		STANDARD FEDERAL BANK	111	\$19,725,987.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,725,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPH4		Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,595,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$16,329,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$24,364,032.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381CPP6		Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,444,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPQ4		Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,390,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$17,027,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,984,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,545,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPV3		STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$26,747,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CSY4		CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,521,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTR8		TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,012,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTU1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,010,686.43	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,023.24	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,624,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,119,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,008,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTY3	NATIONAL CITY MORTGAGE COMPANY		16	\$1,449,414.24	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,325.84	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,541,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU21	FLAGSTAR BANK, FSB		6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,879,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU39	FLAGSTAR BANK, FSB		28	\$3,057,920.08	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,015,081.17	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,073,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU54	FLAGSTAR BANK, FSB		7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,037,671.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU62	FLAGSTAR BANK, FSB		10	\$1,298,843.43	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,642,853.25	86.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,941,696.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU70	FLAGSTAR BANK, FSB		28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$41,638,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU88	FLAGSTAR BANK, FSB		6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$24,998,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU96	FLAGSTAR BANK, FSB		11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,001,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUW5	FLAGSTAR BANK, FSB		13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>254</b>	<b>\$35,011,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUX3	FLAGSTAR BANK, FSB		12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$31,734,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUY1	FLAGSTAR BANK, FSB		10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$25,175,454.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV20	FLAGSTAR BANK, FSB		6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,991,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV38	FLAGSTAR BANK, FSB		6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,028,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV46	Unavailable		27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,022,383.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV53	FLAGSTAR BANK, FSB		13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,012,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV61	FLAGSTAR BANK, FSB		1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,021,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV79	FLAGSTAR BANK, FSB		11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,007,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV87	FLAGSTAR BANK, FSB		7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,993,144.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVA2			1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$17,153,306.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$24,106,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,008,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,004,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVF1	FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,888,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$24,894,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVH7	FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,955,996.12	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,018,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,031,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVK0	FLAGSTAR BANK, FSB	4	\$480,675.81	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,455,960.04	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,936,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVL8	FLAGSTAR BANK,	5	\$439,902.03	10.9%	0	\$0.00	NA	0	\$0.00

	FSB									
	Unavailable	40	\$3,596,442.64	89.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$4,036,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>204</b>	<b>\$25,132,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$12,013,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>214</b>	<b>\$29,779,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVQ7	FLAGSTAR BANK, FSB	1	\$149,189.20	4.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,858,420.64	95.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,007,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$7,949,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$8,030,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>218</b>	<b>\$24,900,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVV6	FLAGSTAR BANK, FSB	6	\$627,152.27	3.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$15,246,752.02	96.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>142</b>	<b>\$15,873,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381CVX2	FLAGSTAR BANK, FSB	4	\$228,327.87	7.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,784,737.69	92.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$3,013,065.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,104,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,011,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>141</b>	<b>\$20,237,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,258,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CW86	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,210,506.29	43.43%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,787,671.11	56.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,998,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>165</b>	<b>\$23,318,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CWC7	ANDOVER BANK	7	\$1,004,256.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,360,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,676,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,408,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CWT0	ALLIED GROUP MORTGAGE COMPANY	12	\$901,869.00	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,801,736.82	66.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,703,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CX28	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,542,291.57	47.01%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,120,700.06	52.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,662,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CX44	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,949,084.64	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,536,305.98	77.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,485,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CX51	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,081,296.55	47.53%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$8,920,744.06	52.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,002,040.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CX69	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,193,525.22	58.24%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$8,026,033.58	41.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,219,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CX77	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$13,091,788.27	52.59%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$11,800,276.11	47.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>241</b>	<b>\$24,892,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CX85	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,146,505.21	60.13%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,400,578.90	39.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$13,547,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381CX93	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,860,162.64	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,451,568.68	48.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$15,311,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,581,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$21,491,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,286,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$14,702,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,107,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$22,590,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>135</b>	<b>\$14,079,725.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXH5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,950,868.11	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,003,462.42	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$13,954,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,834,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXL6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,567,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,205,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,868,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,637,467.57	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,175,456.64	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,812,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,384,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,452,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$18,112,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,028,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$17,140,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$357,587.12	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,338,696.53	86.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,696,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CY35		FT MORTGAGE COMPANIES	31	\$2,866,523.92	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,261.27	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,001,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,006,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CY50		FT MORTGAGE COMPANIES	28	\$3,424,167.42	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,993.50	31.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,003,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,009,594.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,004,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYA9		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$5,577,915.28	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,047,385.03	47.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$10,625,300.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYB7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,589,111.90	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,276,020.95	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$7,865,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,295,089.08	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,783,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,040,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,570,353.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYG6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,786,556.02	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,027,357.12	29.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,813,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYH4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,198.31	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,280,687.94	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,870,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,578,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYT8	FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,904,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYU5	FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,001,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYV3	FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,006,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,005,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZ4	FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,001,650.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,003,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZD2	FT MORTGAGE COMPANIES	34	\$3,637,947.84	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,366,720.12	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,004,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZE0	FT MORTGAGE COMPANIES	29	\$2,939,630.18	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,062,039.68	41.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,001,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,442,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,917,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DBS3		Unavailable	52	\$4,982,351.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,982,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DBT1		Unavailable	52	\$5,047,374.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,047,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCM5		PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,050,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,535,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,570,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCR4		PROVIDENT BANK OF MARYLAND	5	\$663,900.07	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,386,178.33	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,050,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCT0		PROVIDENT BANK OF MARYLAND	10	\$1,025,913.09	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,999,968.00	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,025,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,966,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,494,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DE50	PNC MORTGAGE CORP. OF AMERICA	38	\$5,006,075.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,006,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,045,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,003,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DE84	PNC MORTGAGE CORP. OF AMERICA	20	\$2,980,870.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,980,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,000,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,999,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,999,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,001,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,000,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEX9	PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,044,836.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEY7		46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
<b>Total</b>			<b>46</b>	<b>\$4,999,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,996,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,044,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFC4		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,041.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,999,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,996,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFH3		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,446.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,000,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFJ9		PNC MORTGAGE CORP. OF AMERICA	19	\$2,001,528.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,001,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFM2		PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,001,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,878.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,001,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,981,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,034,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DP33		Unavailable	25	\$2,940,422.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,940,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DP41		COUNTRYWIDE HOME LOANS, INC.	40	\$4,444,086.07	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,115,389.40	74.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$17,559,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DP66		COUNTRYWIDE HOME LOANS, INC.	6	\$694,517.86	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,002,462.49	81.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,696,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$433,039.35	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,221,406.04	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,654,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,523,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQ73		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,314,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$15,844,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQC2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$8,834,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$12,773,746.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQE8			11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,208,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQF5		COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,703,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,630,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$26,916,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQK4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,759.25	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,200,287.34	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,630,046.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQM0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,061,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQN8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,511,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,214,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQR9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,535,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQS7		COUNTRYWIDE	7	\$829,051.97	7.06%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	76	\$10,919,485.72	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,748,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,769,421.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQU2	COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,157,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQX6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,245.77	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,165,108.98	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,279,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQY4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,743,228.44	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,180,686.72	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,923,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$464,759.59	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,148,121.71	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,612,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DR56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,727,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DR64	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,222.44	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,752,406.27	67.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,036,628.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DR72	COUNTRYWIDE HOME LOANS, INC.	2	\$187,126.38	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,802,943.31	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,990,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DR98	COUNTRYWIDE HOME LOANS, INC.	18	\$2,326,889.21	29.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,592,903.40	70.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,919,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,495,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,338,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRG2		COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,490,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRS6		COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,406,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRT4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,506,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,856,193.15	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,093,491.34	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$14,949,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,653,951.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DS22		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,666.41	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,052.38	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,349,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DS71		COUNTRYWIDE HOME LOANS, INC.	4	\$380,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,470,972.41	90.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,850,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DS89		COUNTRYWIDE HOME LOANS, INC.	1	\$43,350.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,562,376.67	98.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,605,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,332,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,796,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,555,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,195,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,987,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,400,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSS5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,324,844.19	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,079.89	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,618,924.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,577,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DT21	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,511.49	27.52%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$10,515,420.59	72.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,507,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DT39	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	8.09%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,570,717.43	91.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,709,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DT62	COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>133</b>	<b>\$18,237,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DT70	COUNTRYWIDE HOME LOANS, INC.	4	\$488,669.57	18.78%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,113,953.46	81.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,602,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DTD7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,223,496.03	23.2%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$13,982,494.33	76.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$18,205,990.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DTE5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,350.00	16.02%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,411,940.66	83.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,681,290.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DTG0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,648,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DTH8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,632,226.99	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,256,577.40	77.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,888,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,167,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,938,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,969,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DTW5	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,532,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DU60	COUNTRYWIDE HOME LOANS, INC.	2	\$111,140.88	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$916,562.12	89.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DU78	COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,714,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DUC7	COUNTRYWIDE HOME LOANS, INC.	2	\$139,500.00	9.85%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,276,128.58	90.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,415,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DUD5	Unavailable	30	\$2,689,898.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,689,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DUE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,950,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DUM5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>207</b>	<b>\$25,673,443.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DUS2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,618,312.28	26.94%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,810,562.08	73.06%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>137</b>	<b>\$13,428,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUT0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,018,344.40	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,044,056.93	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,062,401.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUU7	Unavailable		26	\$2,544,354.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,544,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUV5	COUNTRYWIDE HOME LOANS, INC.		23	\$3,398,158.90	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,365,898.16	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,764,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUW3	COUNTRYWIDE HOME LOANS, INC.		33	\$4,501,397.25	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,809,541.23	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,310,938.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUY9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,978,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUZ6	COUNTRYWIDE HOME LOANS, INC.		30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,238,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DV93	COUNTRYWIDE HOME LOANS, INC.		15	\$1,442,686.92	17%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,043,013.30	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,485,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVJ1	COUNTRYWIDE HOME LOANS, INC.		32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$8,763,559.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVK8	COUNTRYWIDE HOME LOANS, INC.		17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,263,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVN2			1	\$142,400.00	6.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$1,944,258.50	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,086,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVP7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,885.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,730,497.77	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,713,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$584,944.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,433,294.93	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,018,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVR3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,760.81	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,685,972.26	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,923,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVU6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,031,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVV4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,165,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,812,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,669,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,248.24	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,893,378.21	81.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,525,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DW50		COUNTRYWIDE	9	\$955,445.99	45.57%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	8	\$1,141,334.29	54.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,096,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DW92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,002,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWG6	COUNTRYWIDE HOME LOANS, INC.	4	\$532,252.10	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,329,966.69	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,862,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWH4	COUNTRYWIDE HOME LOANS, INC.	43	\$3,973,539.82	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,099,573.49	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$17,073,113.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$345,738.17	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,816,507.78	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,162,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWK7	COUNTRYWIDE HOME LOANS, INC.	1	\$56,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,306.58	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,666,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWL5	Unavailable	18	\$1,675,828.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,675,828.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWN1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,549,423.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,206,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$22,853,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,877,494.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DWT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,700,224.99	18.29%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,062,818.99	81.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,763,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DX26	COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>319</b>	<b>\$40,472,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DXF7	COUNTRYWIDE HOME LOANS, INC.	7	\$566,400.00	12.48%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,971,544.28	87.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,537,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DXG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,776,802.36	24.34%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$14,850,444.20	75.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,627,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DXH3	COUNTRYWIDE HOME LOANS, INC.	3	\$356,300.00	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,200,044.00	77.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,556,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,311.00	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$9,435,818.64	88.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,674,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,928,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,305,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31381DXQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,445,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DXV2	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,669.66	94.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,043,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DXX8	Unavailable	25	\$2,562,633.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,562,633.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3H4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,142,737.89	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,236,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3J0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,515,690.31	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,329,826.78	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$18,845,517.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3K7	COUNTRYWIDE HOME LOANS, INC.	2	\$236,777.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,324,149.10	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,560,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3M3	COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,117,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3N1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$20,270,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3Q4	COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,400,076.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3R2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$12,076,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$242,062.66	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,663,613.25	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,905,675.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3X9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,220.69	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,068,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$327,247.02	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,197,464.63	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,524,711.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$579,698.01	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,195,837.97	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,775,535.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4B6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,936.79	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,662,275.68	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,960,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$170,032.14	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,586,924.14	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,756,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4E0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,400.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$564,822.50	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$707,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,456,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,060,709.05	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,638,952.99	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,699,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381E4R1	COUNTRYWIDE HOME LOANS, INC.	87	\$8,679,013.17	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$17,941,479.69	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$26,620,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4S9	COUNTRYWIDE HOME LOANS, INC.	11	\$840,146.90	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,341,783.42	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,181,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4T7	COUNTRYWIDE HOME LOANS, INC.	8	\$934,976.82	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,022,390.38	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,957,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4V2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$34,498,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4W0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,829,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4X8	COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$50,074,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4Z3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,021,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E5A7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,187,391.67	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,213,828.37	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,401,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,598,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381E5S8	COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,493,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E5V1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,691,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E5W9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$7,799,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6A6	COUNTRYWIDE HOME LOANS, INC.	3	\$276,600.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,963,373.06	94.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,239,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6B4	COUNTRYWIDE HOME LOANS, INC.	110	\$11,106,917.05	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$18,812,226.44	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$29,919,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6C2	COUNTRYWIDE HOME LOANS, INC.	6	\$637,437.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,801,778.77	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,439,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6D0	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,658,841.78	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,857,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6H1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$22,767,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6J7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,685,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6K4	COUNTRYWIDE	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$34,102,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6L2		COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,900.23	62.29%	1	\$85,639.74	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,244,305.12</b>	<b>100%</b>	<b>1</b>	<b>\$85,639.74</b>		<b>0</b>	<b>\$0.00</b>
31381E6M0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,783,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6N8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,476,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E7F4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,116,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E7G2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,523,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,145,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,333,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2P4		DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,004,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2T6		DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,016,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381F2U3	DMR FINANCIAL SERVICES INC.	26	\$3,002,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,002,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2V1	DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2X7	DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3D0	UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,053,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3E8	UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,067,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3F5	UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,766,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3G3	UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,060,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3H1	UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,950,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3J7	UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,220,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3P3	UNION PLANTERS NATIONAL BANK	127	\$13,193,486.98	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,944.67	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$13,354,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3Q1	UNION PLANTERS NATIONAL BANK	214	\$18,656,266.44	98.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$193,280.01	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$18,849,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3R9		UNION PLANTERS NATIONAL BANK	86	\$5,345,531.92	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,414.56	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,371,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3U2		PROVIDENT BANK OF MARYLAND	5	\$354,431.86	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,676,500.08	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,030,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,498,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FA75		Unavailable	18	\$1,655,872.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,655,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FA83		COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,914,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAE0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,508,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAF7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$10,459,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$621,501.29	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,239,604.61	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,861,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FAK6	COUNTRYWIDE HOME LOANS, INC.	3	\$292,685.84	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,213,763.22	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,506,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAM2	COUNTRYWIDE HOME LOANS, INC.	3	\$409,600.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,948,720.17	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,358,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAN0	COUNTRYWIDE HOME LOANS, INC.	83	\$6,822,957.87	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$19,682,187.49	74.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$26,505,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAP5	COUNTRYWIDE HOME LOANS, INC.	4	\$306,615.04	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,396,670.02	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,703,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAU4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$28,828,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAV2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,001,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAW0	COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$33,697,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAX8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,544.42	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,364,911.53	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,918,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,669.41	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,003,399.41	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,904,068.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAZ3	COUNTRYWIDE	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$19,741,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,103,939.32	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,867,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,964,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBE9		COUNTRYWIDE HOME LOANS, INC.	8	\$802,688.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,088,328.69	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,891,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBF6		COUNTRYWIDE HOME LOANS, INC.	68	\$6,394,054.95	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,477,574.59	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$17,871,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBG4		COUNTRYWIDE HOME LOANS, INC.	8	\$776,356.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,484,076.15	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,260,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBH2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,400.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,966,084.17	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,768,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$22,621,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,727,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,922,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$27,405,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,087,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,678,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FC32		COUNTRYWIDE HOME LOANS, INC.	6	\$531,050.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,629,831.18	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,160,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FC40		COUNTRYWIDE HOME LOANS, INC.	53	\$4,923,285.90	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,693,569.72	78.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$22,616,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FC57		COUNTRYWIDE HOME LOANS, INC.	7	\$488,500.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,972,113.07	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,460,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCA6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,500.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,137,583.72	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,618,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCB4		COUNTRYWIDE HOME LOANS, INC.	83	\$8,517,711.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,495,586.34	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$21,013,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCD0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,191,765.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,804,747.84	70.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$3,996,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$23,845,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,504,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$25,771,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,869,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,458,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCW8		Unavailable	39	\$3,153,160.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,153,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FD23		COUNTRYWIDE HOME LOANS, INC.	18	\$1,854,597.55	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,391,877.40	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,246,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FD31		Unavailable	41	\$3,550,593.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,550,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FD64		COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,092,411.35	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$31,420,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FD72		COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$10,884,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FD80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$23,338,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDA5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$29,620,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDB3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,352,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$28,586,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,014,853.16	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,453,005.60	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,467,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDF4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,754,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDG2		COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,120,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDK3		COUNTRYWIDE HOME LOANS, INC.	5	\$346,700.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,222,156.21	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,568,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,600.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,440,263.33	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,571,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,719,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FDR8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,537,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FDS6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,297,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FDY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,253,992.94	7.7%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$15,029,261.39	92.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>147</b>	<b>\$16,283,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FDZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,068,951.80	16.11%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$21,187,268.81	83.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,256,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FEA4	COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,742,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FEB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,213,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,330,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FES5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,048,183.53	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,556,053.57	64.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,604,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31381FET3	COUNTRYWIDE HOME LOANS, INC.	148	\$14,142,582.14	43.91%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$18,062,709.12	56.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>327</b>	<b>\$32,205,291.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FEX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,144,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FEY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,594,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FEZ9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>198</b>	<b>\$28,792,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FF21	COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>209</b>	<b>\$28,921,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,541,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FF54	COUNTRYWIDE HOME LOANS, INC.	24	\$2,596,181.72	20.09%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,327,138.77	79.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,923,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FF96	COUNTRYWIDE HOME LOANS, INC.	8	\$975,692.76	36.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,693,799.74	63.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,669,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FFH8	COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,289,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381FFL9	COUNTRYWIDE	15	\$1,009,215.48	33.6%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,003,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$7,856,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,754,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFU9		COUNTRYWIDE HOME LOANS, INC.	8	\$896,334.49	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,441,373.64	87.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,337,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFV7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,939,581.77	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$15,947,954.41	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$20,887,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFW5		COUNTRYWIDE HOME LOANS, INC.	5	\$513,795.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,776,649.14	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,290,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFY1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$28,050,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,141,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FG20		COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,436,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FG53		COUNTRYWIDE HOME LOANS, INC.	3	\$147,967.23	13.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$923,782.87	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,071,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGE4		COUNTRYWIDE HOME LOANS, INC.	3	\$309,448.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,101,533.16	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,410,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGF1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,475,974.52	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,459,497.83	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$11,935,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,097,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,757,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,680,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,798.16	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,604,047.10	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,091,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,728,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,357,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,182,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FGX2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,398.03	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,379,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,415,781.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH29	COUNTRYWIDE HOME LOANS, INC.	12	\$1,314,879.00	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,545,812.60	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,860,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH37	COUNTRYWIDE HOME LOANS, INC.	41	\$3,878,578.27	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,769,740.91	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,648,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH52	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,076,938.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH60	COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,344,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,574,004.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$32,496,610.43</b>	<b>100%</b>	<b>0</b>			<b>0</b>	